

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NORTH DAKOTA

In Re. GENERATIONS ON 1ST, LLC

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§  
§  
§

Debtor(s)

Case No. 25-30002

Lead Case No. 25-30002

☒ Jointly Administered

**Amended Monthly Operating Report**

Chapter 11

Reporting Period Ended: 04/30/2025

Petition Date: 01/06/2025

Months Pending: 4

Industry Classification: 6 5 1 3

Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☒ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ MINDY CRAIG

Signature of Responsible Party

06/19/2025

Date

MINDY CRAIG

Printed Name of Responsible Party

1405 1ST AVE N  
FARGO, ND 58102  
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$121,796	
b.	Total receipts (net of transfers between accounts)	\$107,950	\$249,622
c.	Total disbursements (net of transfers between accounts)	\$104,695	\$353,755
d.	Cash balance end of month (a+b-c)	\$125,051	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$104,695	\$353,755

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$12,018
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$2,659
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$11,771
e.	Total assets	\$14,678,538
f.	Postpetition payables (excluding taxes)	\$1,842
g.	Postpetition payables past due (excluding taxes)	\$1,842
h.	Postpetition taxes payable	\$38,247
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$40,089
k.	Prepetition secured debt	\$10,066,330
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$74,772
n.	Total liabilities (debt) (j+k+l+m)	\$10,181,191
o.	Ending equity/net worth (e-n)	\$4,497,347

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$67,768	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$4,929	
c.	Gross profit (a-b)	\$62,839	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$53,584	
f.	Other expenses	\$4,693	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$2,345	\$46,805

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

**Part 5: Professional Fees and Expenses**

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
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	viii						
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Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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ii						
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Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

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Debtor's Name GENERATIONS ON 1ST, LLC

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	c						
c.	All professional fees and expenses (debtor & committees)						

**Part 6: Postpetition Taxes****Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$38,247	\$38,247
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name GENERATIONS ON 1ST, LLC

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**Part 8: Individual Chapter 11 Debtors (Only)**

- |  |       |     |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages                     | _____ | \$0 |
| b. Gross income (receipts) from self-employment                      | _____ | \$0 |
| c. Gross income from all other sources                               | _____ | \$0 |
| d. Total income in the reporting period (a+b+c)                      | _____ | \$0 |
| e. Payroll deductions  | _____ | \$0 |
| f. Self-employment related expenses                                  | _____ | \$0 |
| g. Living expenses   | _____ | \$0 |
| h. All other expenses  | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h)                  | _____ | \$0 |
| j. Difference between total income and total expenses (d-i)          | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ MINDY CRAIG

Signature of Responsible Party

PROPERTY SUPERVISOR

Title

MINDY CRAIG

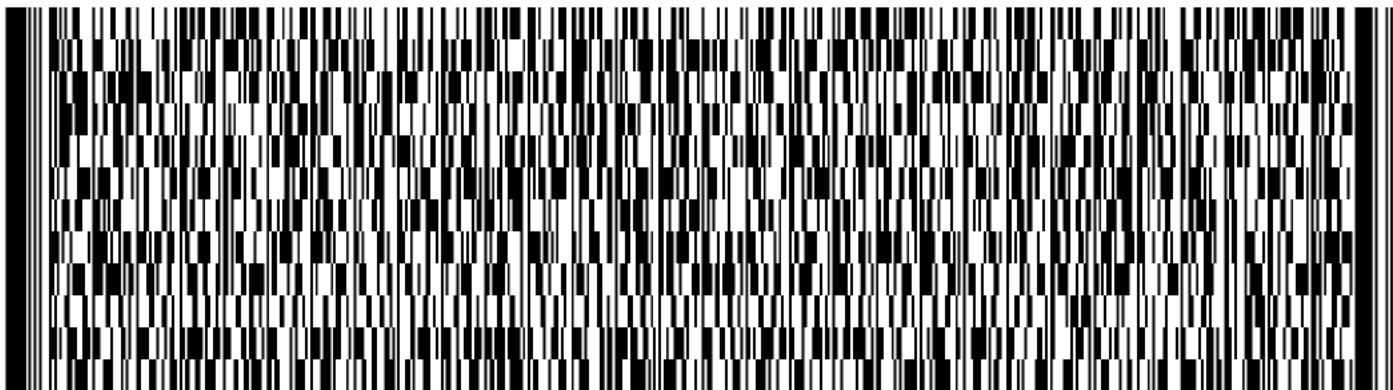
Printed Name of Responsible Party

06/19/2025

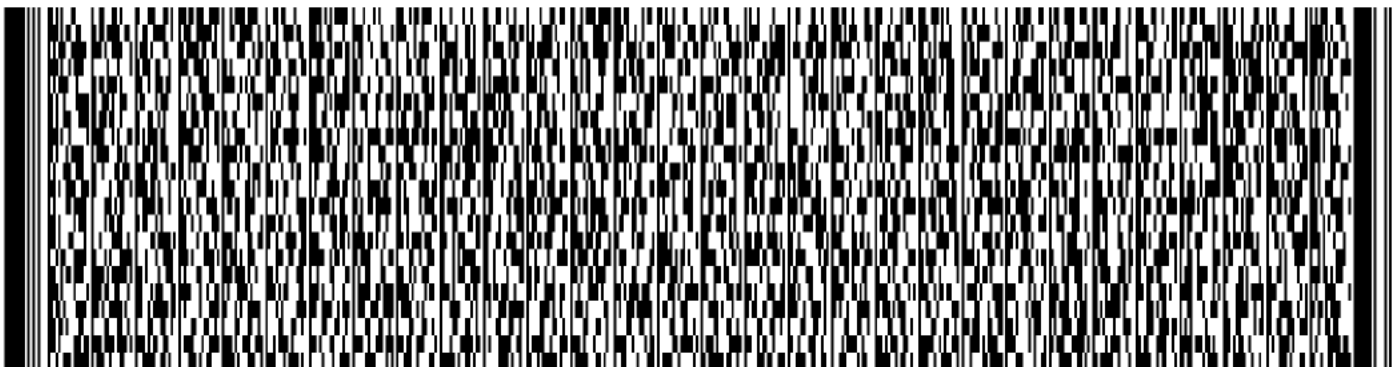
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Debtor's Name GENERATIONS ON 1ST, LLC

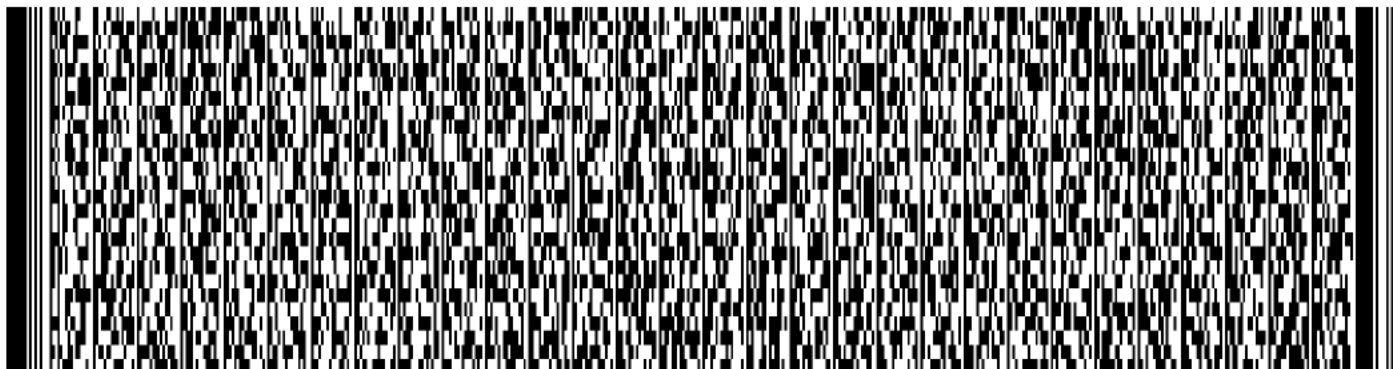
Case No. 25-30002



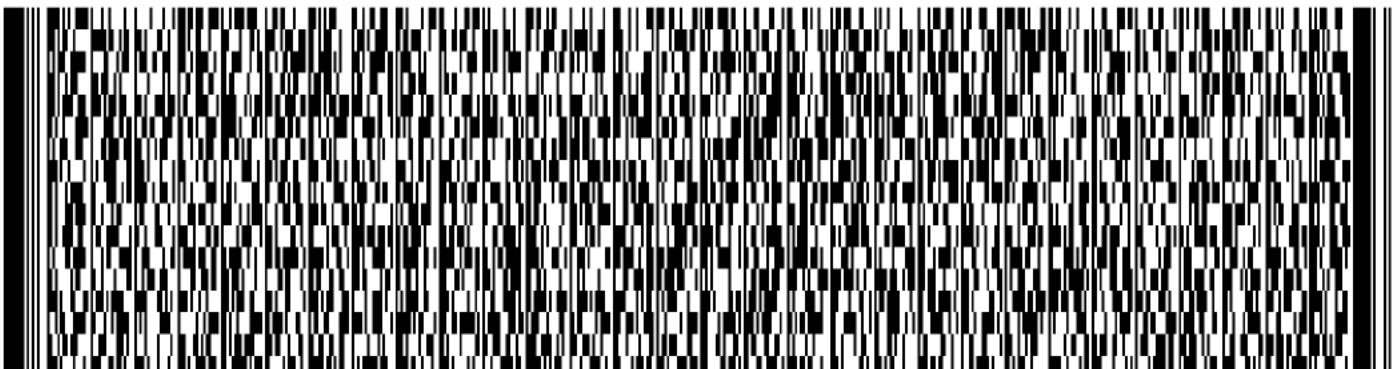
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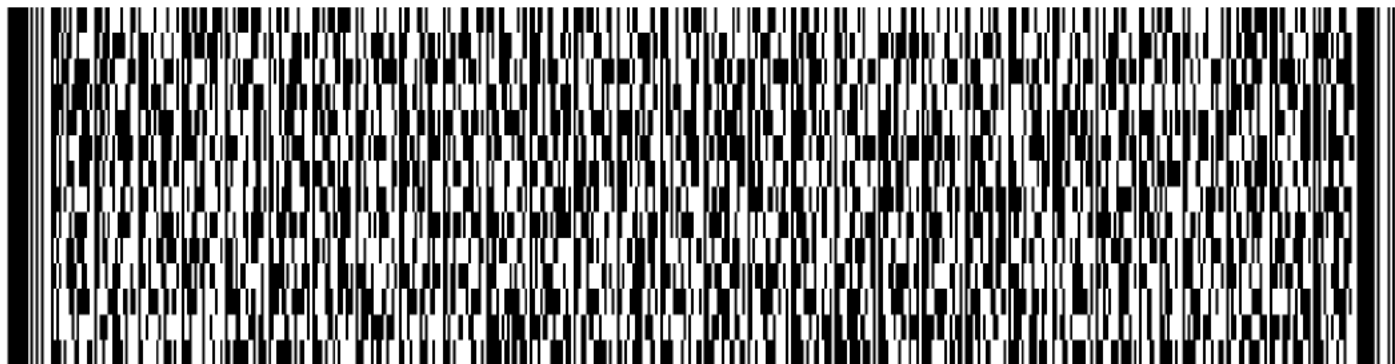
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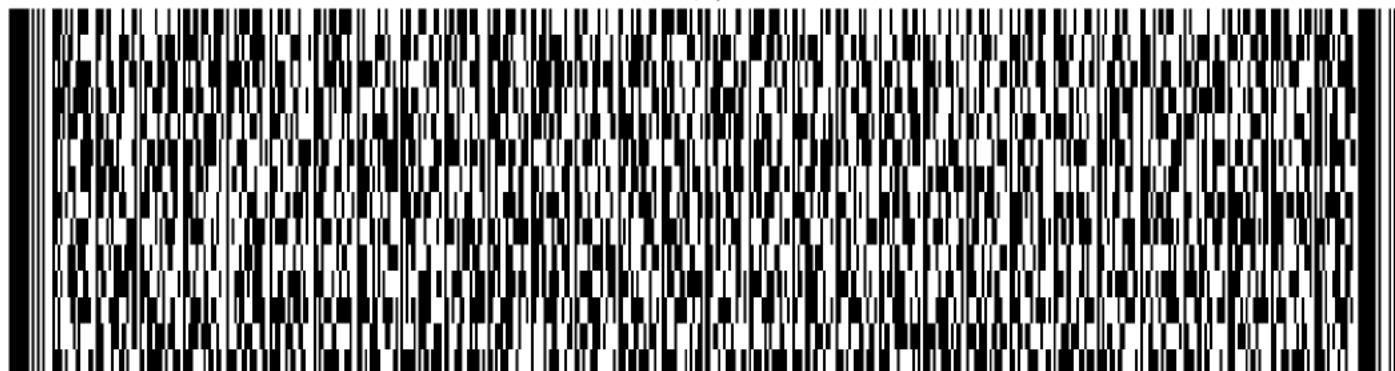
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Debtor's Name GENERATIONS ON 1ST, LLC

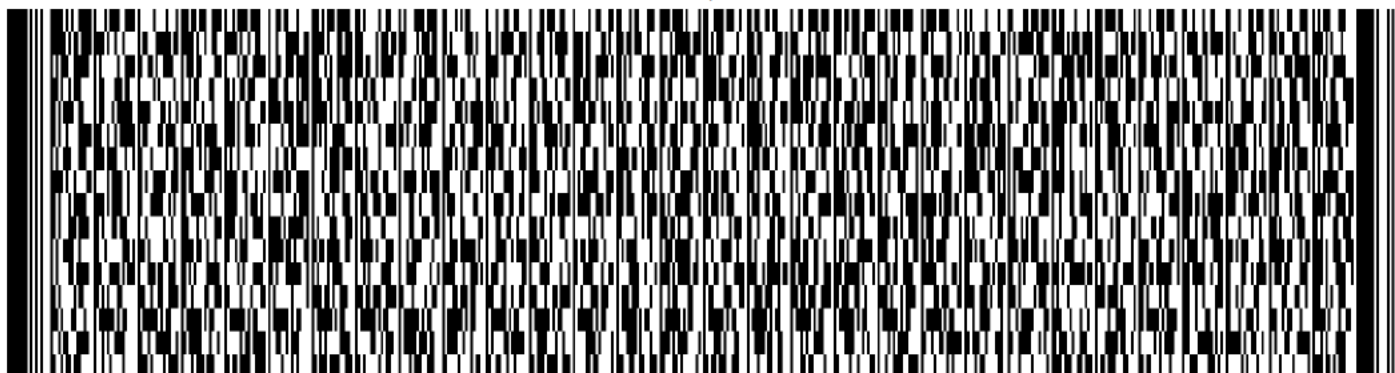
Case No. 25-30002



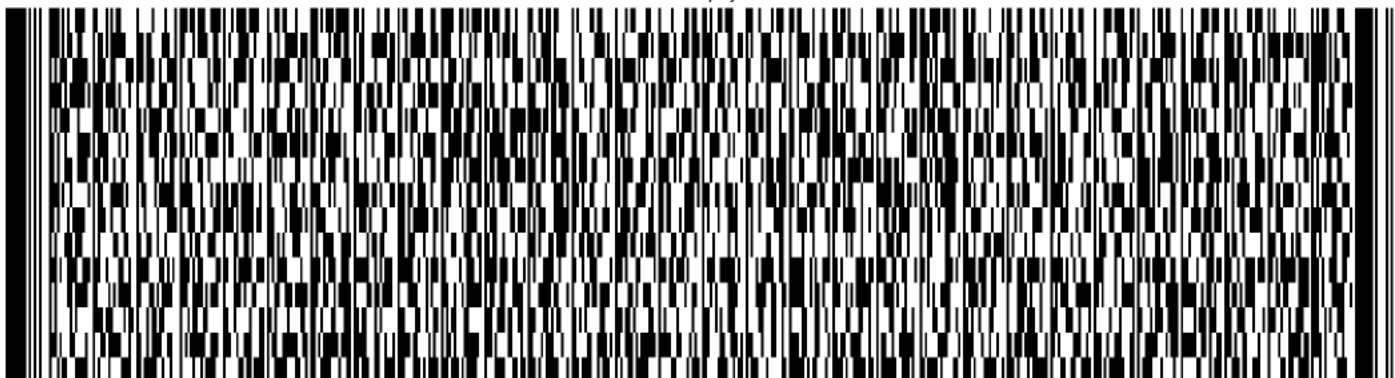
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Bankruptcy51to100



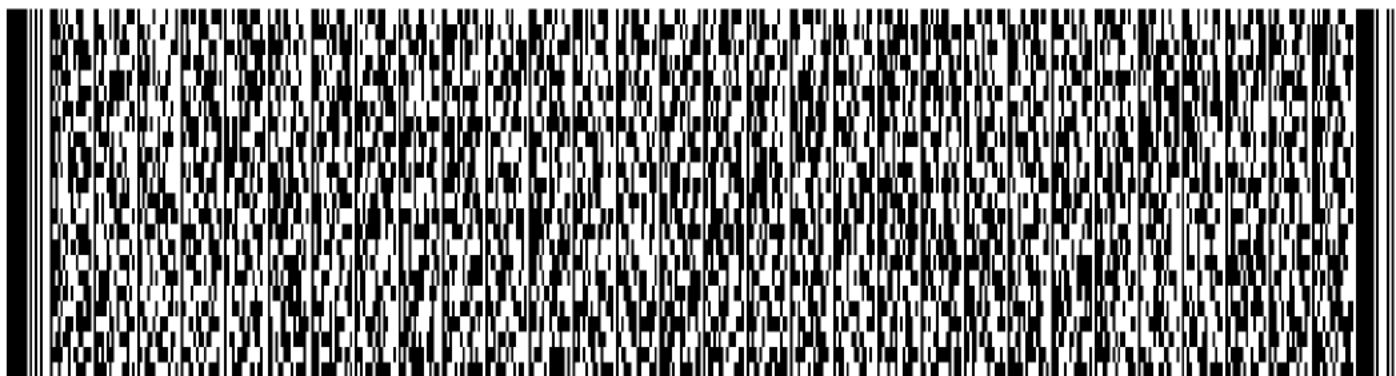
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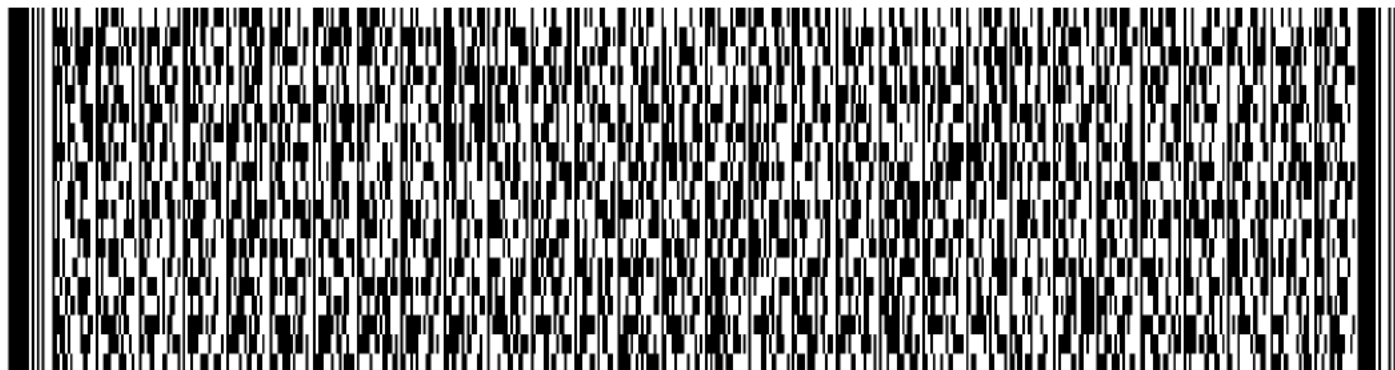
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Debtor's Name GENERATIONS ON 1ST, LLC

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UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NORTH DAKOTA

In Re:  Generations on 1 <sup>st</sup> LLC,  Debtor.	Case No.: 25-30002  Chapter 11
In Re:  Parkside Place LLC,  Debtor.	Case No. 25-30003  Chapter 11  (Jointly Administered)

**NOTES ACCOMPANYING APRIL MONTHLY  
OPERATING REPORT FOR GENERATIONS ON 1<sup>st</sup> LLC**

1. **Total Disbursements.** Pursuant to the stipulation governing the use of cash collateral (“Stipulation”), the Debtor remitted the sum of \$35,000.00 to the Red River State Bank. This amount was applied to debt service in accordance with the terms of the Stipulation.

2. **Accounts Receivable.** The Debtor continues to review and reconcile outstanding tenant balances, with particular attention to amounts past due beyond 90 days. Outstanding balances include charges for electric services that were not transferred into tenant names as required, resulting in continued billing to the property. Additionally, balances remain for prorated rent owed by a newly moved-in tenant and a security deposit for an internal tenant transferring to a larger unit. The deposit is expected to carry over after the checkout process, which was completed on May 14, 2025.

With respect to Reagan Crandall, the tenant remains on the accounts receivable report and has made no attempt to provide payment. A garnishment has been initiated, effective as of May, but no payments have been received to date. Additionally, Heer continues to dispute his

outstanding balance and has reaffirmed his intent to vacate, citing ongoing frustrations with the handling of his account.

The Debtor remains in coordination with the Receiver to ensure the accuracy of account records and to resolve these outstanding balances as part of its ongoing efforts to stabilize the financial condition of the estate.

3. **Accounts Payable.** The first half of property taxes were paid in full by the due date of April 30, 2025. As a result, monthly expenses for the reporting period may appear to exceed the limits set forth in the cash Stipulation. However, when the full tax payment is excluded and only the escrow portion is considered, expenses remain within the approved monthly budget.

Additionally, garage cleaning was completed as planned during this reporting period. However, the invoice for this service was not received by the end of the month, resulting in a portion of this expense carrying over into the following month.

4. **Summary of New Leases Signed, Short Cancel Notification, and Lease Ended.** During this period, new leases were executed for units #3208, #3308, #3411, #3215, #3402, #3205, and #3217. Units vacated at the end of April include unit #3205 and unit #3317, with the tenant in #3317 relocating to unit #3411. The new lease previously reported for unit #3209 has been updated, as the tenant has opted to transfer to unit #3317. Additionally, the tenant in unit #3305 has added a roommate, resulting in an updated lease agreement for that unit.

Short cancellation during this period include unit #3403, where the tenant provided improper notice to vacate on June 29, 2025, and remains contractually obligated through July 31, 2025. However, a new tenant has executed a lease for this unit beginning July 1, 2025. Similarly, the tenant in unit #3318 provided improper notice to vacate effective June 29, 2025, and remains liable under the lease through July 31, 2025. Unit #3214 also provided improper

notice, vacating on May 31, 2025, and remains responsible for obligations through June 30, 2025.

5. **Tax Increment Financing.** A portion of the Debtor’s gross liabilities, as reported on Schedule D, is comprised of tax increment financing (“TIF”). Insofar as the terms of the subject TIF provide for forgiveness of the correlative debt upon the ordinary making of property tax payments, the Debtor regards this obligation—somewhat paradoxically—as both being a liability meritorious of listing on Schedule D but, too, being a liability that is properly setoff by a correlative intangible asset on the Debtor’s balance sheet. As such, there exists a distinction between how the TIF obligation is treated on the Debtor’s schedules and how it is regarded in this operating report.

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# Payables Aging Report

Period: -05/2025

As of : 04/30/2025

Payee Name	Invoice	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed
Notes											
ACTIVE HEATING INC		GO1 Expense Record	1/6/2025	1/6/2025	6225	120069	765.00	0.00	0.00	0.00	765.00
BRUSH & BRISTLE LLC		GO1 Expense Record	1/6/2025	1/6/2025	6220	1024	408.16	0.00	0.00	0.00	408.16
WILLIAMS CARPET ONE		GO1 Expense Record	1/6/2025	1/6/2025	6245	30015	668.68	0.00	0.00	0.00	668.68
<b>Grand Total</b>							<b>1,841.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,841.84</b>

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## Aged Receivable

Property = Generations on 1st Status: Current, Eviction, Notice Month From: 04/2025

Property	Tenant	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
			Owed	Owed	Owed	Owed	90 Owed	Payments	Owed
<b>Generations on 1st</b>									
Generations on 1st	HERSTEDT LYNELL	Current	43.86	0.00	0.00	0.00	43.86	0.00	43.86
Generations on 1st	WELLNITZ ETHAN	Current	165.00	80.00	80.00	5.00	0.00	0.00	165.00
Generations on 1st	HEER JESSE	Notice	2,679.95	1,005.00	1,005.00	669.95	0.00	0.00	2,679.95
Generations on 1st	CRANDALL REAGAN	Eviction	7,697.42	1,135.81	1,815.30	2,131.20	2,615.11	0.00	7,697.42
Generations on 1st	KNAPP LEW	Current	339.56	166.04	142.02	31.50	0.00	0.00	339.56
Generations on 1st	OPDAHL TARYN	Current	8.37	8.37	0.00	0.00	0.00	0.00	8.37
Generations on 1st	HALL PAIGE	Current	520.00	520.00	0.00	0.00	0.00	0.00	520.00
Generations on 1st	MACALUSO ALEXANDRIA	Current	563.89	563.89	0.00	0.00	0.00	0.00	563.89
<b>Generations on 1st</b>			<b>12,018.05</b>	<b>3,479.11</b>	<b>3,042.32</b>	<b>2,837.65</b>	<b>2,658.97</b>	<b>0.00</b>	<b>12,018.05</b>

**Balance Sheet**

Generations on 1st

Month = Apr 2025

Book = Cash

ACCOUNT		CURRENT BALANCE
1111	Generations Apartment DIP Checking	-5,257.67
1131	Generations Real Estate Tax Escrow	5,463.93
<b>1150</b>	<b>Total DIP Checking Account</b>	<b>206.26</b>
1151	TIF Value	1,973,040.51
1153	Generations Security Deposit Savings Acct	65,240.00
1155	The Dakota Bankruptcy Firm Trust	113,092.04
1600	Property and Equipment	
1615	Buildings	13,321,518.81
1630	Appliances/AC	344,481.19
1700	Land	834,000.00
1710	Total Property and Equipment	14,500,000.00
<b>1990</b>	<b>Total Assets</b>	<b>16,651,578.81</b>
<b>2000</b>	<b>LIABILITIES &amp; CAPITAL</b>	
2100	Liabilities	
2111	Generations Security Deposits DIP Acct	65,240.00
2700	Mortgage 1st	10,864,260.12
2705	TIF Mortgage	1,973,040.51
2990	Total Liabilities	12,772,060.63
3000	Capital	
3200	Owner Contribution	2,175.45
3800	Retained Earnings	3,877,342.73
3890	Total Capital	3,879,518.18
<b>3990</b>	<b>Total Liabilities &amp; Capital</b>	<b>16,651,578.81</b>

## GO1 DIP

## Bank Reconcile History Report

<b>Outstanding Deposits as of 04/28/2025</b>			<b>1,010.00</b>
04/29/2025	346	:CC Deposit	925.00
04/30/2025	348	:ACH/WIPS Deposit	2,980.00
04/30/2025	349	:CC Deposit	505.00
04/30/2025	3041	starion	2,615.00
04/30/2025	3042	starion 283347649	431.21
<b>Plus: Outstanding Deposits</b>			<b>8,466.21</b>

## Outstanding Checks

Check Date	Check Number	Payee	Amount
04/30/2025	30058	ACTIVE HEATING INC	164.61
04/30/2025	30059	APARTMENTS LLC	942.10
04/30/2025	30060	BLUEPEAK	37.43
04/30/2025	30061	CARRICO LAW	103.10
04/30/2025	30062	DAKOTA CLEAN LLC	2,336.55
04/30/2025	30063	GEORGES SANITATION	207.09
04/30/2025	30064	NORRIS CARPET CARE	95.58
04/30/2025	30065	TURFWURX PROPERTY MAINTENANCE	180.54
04/30/2025	30066	WHITE GLOVE CLEANING	1,002.26
04/30/2025	30067	WMU WATERTOWN MUNICIPAL UTILITIES	85.02
04/30/2025	30068	U.S. TRUSTEES	708.00
04/30/2025	30069	Alexis Burbach	1,111.13
04/30/2025	30070	JAXON SCHMIDT	75.00
04/30/2025	30071	CP BUSINESS MANAGEMENT	5,929.95
04/30/2025	30072	JESSE CRAIG	3,285.00
04/30/2025	30073	WMU WATERTOWN MUNICIPAL UTILITIES	4,762.32
<b>Less: Outstanding Checks</b>			<b>21,025.68</b>

<b>Balance per GL as of 04/30/2025</b>	<b>-5,257.67</b>
<b>Reconciled Balance Per G/L</b>	<b>-5,257.67</b>

<b>Difference</b>	<b>-7,301.80</b>
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## Cleared Items:

## Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
03/28/2025	30036	JESSE CRAIG	3,285.00	04/30/2025
03/31/2025	30037	Alexis Burbach	324.97	04/30/2025
03/31/2025	30038	BLUEPEAK	22.43	04/30/2025
03/31/2025	30039	Capital One Commercial	11.99	04/30/2025
03/31/2025	30040	GEORGES SANITATION	207.09	04/30/2025
03/31/2025	30041	NORTHEAST, LLC; MR TIKKA CONSTRUCTION LLC	3,403.96	04/30/2025
03/31/2025	30043	SIGN PRO	116.10	04/30/2025
03/31/2025	30044	TURFWURX PROPERTY MAINTENANCE	90.27	04/30/2025
03/31/2025	30045	WHITE GLOVE CLEANING	272.15	04/30/2025
03/31/2025	30046	WMU WATERTOWN MUNICIPAL UTILITIES	63.18	04/30/2025
03/31/2025	30047	AUTOMATIC BUILDING CONTROLS	1,403.96	04/30/2025
03/31/2025	30048	Alexis Burbach	646.49	04/30/2025
03/31/2025	30049	JORDAN BERNDT	90.00	04/30/2025
03/31/2025	30050	WHITE GLOVE CLEANING	743.40	04/30/2025

## GO1 DIP

## Bank Reconcile History Report

03/31/2025	30051	CP BUSINESS MANAGEMENT	6,176.57	04/30/2025
03/31/2025	30052	WMU WATERTOWN MUNICIPAL UTILITIES	5,066.96	04/30/2025
04/10/2025	30053	RED RIVER STATE BANK	35,000.00	04/30/2025
04/14/2025	30054	CODINGTON COUNTY TREASURER	38,247.49	04/30/2025
04/14/2025	30055	HATLESTAD	988.60	04/30/2025
04/16/2025	30056	Alexis Burbach	1,563.00	04/30/2025
04/28/2025	30057	CP BUSINESS MANAGEMENT	2,406.11	04/30/2025
<b>Total Cleared Checks</b>			<b>100,129.72</b>	

## Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
03/28/2025	330	:CC Deposit	1,010.00	04/30/2025
03/28/2025	329	:ACH Deposit	1,090.00	04/30/2025
03/29/2025	332	:CC Deposit	925.00	04/30/2025
03/31/2025	333	:ACH/WIPS Deposit	2,690.00	04/30/2025
03/31/2025	334	:CC Deposit	505.00	04/30/2025
04/01/2025	336	:CC Deposit	6,016.00	04/30/2025
04/01/2025	335	:ACH Deposit	2,045.00	04/30/2025
04/02/2025	338	:CC Deposit	1,915.00	04/30/2025
04/02/2025	3036	starion 280087880	7,985.00	04/30/2025
04/02/2025	337	:ACH Deposit	2,150.00	04/30/2025
04/03/2025	339	:CC Deposit	3,350.00	04/30/2025
04/03/2025	3037		24,220.00	04/30/2025
04/04/2025	340	:CC Deposit	1,100.00	04/30/2025
04/04/2025	3038		2,040.00	04/30/2025
04/07/2025	342	:ACH/WIPS Deposit	2,345.00	04/30/2025
04/08/2025	343	:ACH Deposit	1,060.00	04/30/2025
04/09/2025	344	:CC Deposit	1,090.00	04/30/2025
04/09/2025	3039	starion 280855090	2,115.00	04/30/2025
04/14/2025	3043	tx from security deposit	12.92	04/30/2025
04/17/2025	3040	starion 281771790	1,857.42	04/30/2025
<b>Total Cleared Deposits</b>			<b>65,521.34</b>	

## Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
01/31/2025	JE 4019	RE Tax Escrow (payable 4/31)	-12,749.16	04/30/2025
02/15/2025	JE 4026	RE Tax Escrow (payable 4/31)	-12,749.16	04/30/2025
03/31/2025	JE 4108	RE Tax Escrow (payable 4/31)	-12,749.16	04/30/2025
04/14/2025	JE 4094	Tx RE Escrow to checking for 4/31 pymt	38,247.48	04/30/2025
04/14/2025	JE 4101	Crandall's eviction deposit, moved to checking to use for bills. Reverse when deposit is fully "returned" when re-rented and deposit is "returned" on yardi tenant screen.	910.00	04/30/2025
04/14/2025	JE 4100	:Prog Gen Move Out transfer (SELMER HATLESTAD) - Receipt #32174	1,025.00	04/30/2025
04/15/2025	JE 4117	:PostRecurring RE Tax Escrow (payable 10/31)	-5,463.93	04/30/2025
<b>Total Cleared Other Items</b>			<b>-3,528.93</b>	



**Cash Flow Statement**

Generations on 1st

Month = Apr 2025

Book = Cash

ACCOUNT		Apr 2025	Total
<b>4000</b>	<b>INCOME</b>		
4300	Gross Potential Rent/HOA	78,305.00	78,305.00
4600	Garage Income	2,836.00	2,836.00
4601	Storage Unit Income	175.00	175.00
4710	Less: Incentives	-2,495.00	-2,495.00
4715	Less: HME Incentives	-515.00	-515.00
4720	Delinquency	-1,090.00	-1,090.00
4730	Less: Vacancy	-8,662.37	-8,662.37
4810	Plus: Prepaid Rent/HOA	-874.00	-874.00
4990	Net Rent/HOA Income	67,679.63	67,679.63
5600	Other Income		
5651	Lease Fees	75.00	75.00
5700	Other Income	12.92	12.92
5890	Total Other Income	87.92	87.92
5990	Total Income	67,767.55	67,767.55
<b>6000</b>	<b>EXPENSES</b>		
6100	Maintenance Expenses		
6200	Maintenance Staff Costs	75.00	75.00
6210	Repairs/Maintenance	95.58	95.58
6240	HVAC	164.61	164.61
6242	Carpet Cleaning	2,336.55	2,336.55
6260	Resident Manager	1,074.13	1,074.13
6275	Snow Removal	180.54	180.54
6290	Janitorial	1,002.26	1,002.26
6990	Total Maintenance Expenses	4,928.67	4,928.67

**Cash Flow Statement**

Generations on 1st

Month = Apr 2025

Book = Cash

ACCOUNT		Apr 2025	Total
7000	Operating Expenses		
7010	Offsite Office Rent	1,312.50	1,312.50
7030	Offsite Office Utilities	205.11	205.11
7040	Offsite Office Equip/Supplies	214.56	214.56
7055	Advertising/Marketing	942.10	942.10
7057	Software Fee	73.00	73.00
7060	Leasing Commissions (payout)	1,600.00	1,600.00
7065	Professional Fees	103.10	103.10
7130	Internet & Phone Costs/Service	37.43	37.43
7400	Property Management	3,388.38	3,388.38
7420	Real Estate Taxes	38,247.49	38,247.49
7440	Insurance	2,406.11	2,406.11
7800	Electricity-Vacant	267.47	267.47
7801	Electricity-Building	586.34	586.34
7861	Gas-Building	453.11	453.11
7870	Water & Sewer	3,540.42	3,540.42
7880	Garbage	207.09	207.09
7990	Total Operating Expenses	53,584.21	53,584.21
8001	Other Expenses		
8002	US Court Trustee 0.4%	708.00	708.00
8004	Misc. PM Fees	500.00	500.00
8005	Misc Professional Fees	200.00	200.00
8006	Manager Oversight \$45/unit	3,285.00	3,285.00
8020	Total Other Expenses	4,693.00	4,693.00
8990	Total Expenses	63,205.88	63,205.88
9090	NET INCOME	4,561.67	4,561.67

Cash Flow Statement

Generations on 1st  
Month = Apr 2025  
Book = Cash

ACCOUNT		Apr 2025	Total
ADJUSTMENTS			
1131	Generations Real Estate Tax Escrow	32,783.55	32,783.55
2700	Mortgage 1st	-35,000.00	-35,000.00
TOTAL ADJUSTMENTS		-2,216.45	-2,216.45
CASH FLOW		2,345.22	2,345.22

## Starion Bank

PO Box 848  
Mandan, ND 58554

Statement Ending 04/30/2025

GENERATIONS ON 1ST LLC

Page 1 of 6

Customer Number:

&gt;001500 3607069 0001 92855 10Z

GENERATIONS ON 1ST LLC  
DEBTOR IN POSSESSION CASE 25-30002  
PO BOX 9379  
FARGO ND 58106-9379

## Managing Your Accounts



Branch

2754 Brandt Dr S  
Fargo, ND 58104

Phone

701.281.5600



Website

Starionbank.com



## Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

## Account Type

ND STAR CHECKING

## Account Number

## Ending Balance

\$11,770.83

## ND STAR CHECKING -

## Account Summary

Date	Description	Amount
04/01/2025	Beginning Balance	\$44,444.21
	22 Credit(s) This Period	\$67,456.34
	21 Debit(s) This Period	\$100,129.72
04/30/2025	Ending Balance	\$11,770.83

## Other Credits

Date	Description	Amount
04/02/2025	EDEPOSIT	\$7,985.00
04/03/2025	YARDI CARD DEP 1111Transf XXXXX8545	\$925.00
04/03/2025	YARDI CARD DEP 1111Transf XXXXX9419	\$1,010.00
04/03/2025	CPBUSINESSMANAGE Settlement 000023546361306	\$1,090.00
04/03/2025	CP BUSINESS MANA Rent XXXXX6888	\$24,220.00
04/04/2025	YARDI CARD DEP 1111Transf XXXXX0045	\$505.00
04/04/2025	CP BUSINESS MANA April Rent XXXXX6888	\$2,040.00
04/04/2025	CPBUSINESSMANAGE Settlement 000023567680326	\$2,690.00
04/07/2025	CPBUSINESSMANAGE Settlement 000023593131182	\$2,045.00
04/07/2025	YARDI CARD DEP 1111Transf XXXXX0083	\$6,016.00
04/08/2025	YARDI CARD DEP 1111Transf XXXXX1841	\$1,915.00
04/08/2025	CPBUSINESSMANAGE Settlement 000023610542362	\$2,150.00
04/09/2025	YARDI CARD DEP 1111Transf XXXXX6179	\$3,350.00
04/09/2025	EDEPOSIT	\$2,115.00
04/10/2025	YARDI CARD DEP 1111Transf XXXXX0806	\$1,100.00
04/11/2025	CPBUSINESSMANAGE Settlement 000023660738746	\$2,345.00
04/14/2025	CPBUSINESSMANAGE Settlement 000023669951446	\$1,060.00
04/14/2025	087063 ONLINE BANKING DEPOSIT FROM ND SAVINGS NON PE XXXXXX8669 ON 4/14/25	\$12.92
04/14/2025	078986 ONLINE BANKING DEPOSIT FROM ND SAVINGS NON PE XXXXXX8669 ON 4/14/25	\$910.00



01500 3607069 003200 6107070 0003



**INFORMATION FOR CONSUMER ACCOUNTS  
WITH ELECTRONIC TRANSFERS**

In case of errors or questions about your electronic transfers, TELEPHONE OR WRITE US AT THE TELEPHONE NUMBER OR ADDRESS LOCATED ON THE FRONT OF THIS STATEMENT as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**DISCLOSURE TO READY CREDIT CONSUMER CUSTOMERS****Billing Rights Summary*****What To Do If You Think You Find A Mistake On Your Statement***

If you think there is an error on your statement, write to us at the address shown on your statement

In your letter give us the following information:

- (1) *Account information:* Your name and account number
- (2) *Dollar amount:* The dollar amount of the suspected error
- (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- (1) We cannot try to collect the amount in question, or report you as delinquent on that amount.
- (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- (4) We can apply any unpaid amount against your credit limit.

**Computing the Interest Charge on Ready Credit**

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

**Your Rights If You Are Dissatisfied With Your Credit Card Purchases**

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- (3) You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at the address on the front of this statement.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

**HOW TO BALANCE YOUR ACCOUNT**

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

**HINTS FOR FINDING DIFFERENCES**

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

<b>NEW BALANCE</b>			
TRANSFER AMOUNT FROM OTHER SIDE		\$	
<b>ADD</b>			
DEPOSITS MADE SINCE ENDING DATE ON STATEMENT			
<b>SUB TOTAL</b>		\$	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
<b>NUMBER</b>	<b>AMOUNT</b>		
<b>TOTAL CHECKS NOT LISTED</b>			
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		<b>BALANCE</b>	\$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE





GENERATIONS ON 1ST LLC

Statement Ending 04/30/2025

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GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58106

STARON FINANCIAL  
2754 Brand Dr S  
Fargo, ND 58104

30036

03/28/25 \$3,285.00\*\*\*

TO THE ORDER OF \*\*\*\* THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS

JESSE CRAIG  
1405 1ST AVE N  
FARGO, ND 58102

#030036# #09131076#

#30036 04/01/2025 \$3,285.00

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58106

STARON FINANCIAL  
2754 Brand Dr S  
Fargo, ND 58104

30037

03/31/25 \$324.97\*\*\*

TO THE ORDER OF \*\*\*\* THREE HUNDRED TWENTY FOUR AND 97/100 DOLLARS

Alexis Burbach  
26 1st Ave SW  
#3310  
Watertown, SD 57201

#030037# #09131076#

#30037 04/07/2025 \$324.97

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58106

STARON FINANCIAL  
2754 Brand Dr S  
Fargo, ND 58104

30038

03/31/25 \$22.43\*\*\*

TO THE ORDER OF \*\*\*\* TWENTY TWO AND 43/100 DOLLARS

BLUEPEAK  
PO BOX 5002  
SIOUX FALLS, SD 57117-5002

#030038# #09131076#

#30038 04/04/2025 \$22.43

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58106

STARON FINANCIAL  
2754 Brand Dr S  
Fargo, ND 58104

30039

03/31/25 \$11.99\*\*\*

TO THE ORDER OF \*\*\*\* ELEVEN AND 99/100 DOLLARS

Capital One Commercial  
PO BOX 60506  
CITY OF INDUSTRY, CA 91716-0506

#030039# #09131076#

#30039 04/08/2025 \$11.99

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58106

STARON FINANCIAL  
2754 Brand Dr S  
Fargo, ND 58104

30040

03/31/25 \$207.09\*\*\*

TO THE ORDER OF \*\*\*\* TWO HUNDRED SEVEN AND 09/100 DOLLARS

GEORGES SANITATION  
3367 12TH AVE NW  
WATERTOWN, SD 57201

#030040# #09131076#

#30040 04/15/2025 \$207.09

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58106

STARON FINANCIAL  
2754 Brand Dr S  
Fargo, ND 58104

30041

03/31/25 \$3,403.96\*\*\*

TO THE ORDER OF \*\*\*\* THREE THOUSAND FOUR HUNDRED THREE AND 96/100 DOLLARS

NORTHEAST, LLC; MR TIKKA CONSTRUCTION LLC  
MR TIKKA CONSTRUCTION LLC  
NORTHEAST, LLC, 1235 KIMER CT  
HAYTI, SD 57241

#030041# #09131076#

#30041 04/07/2025 \$3,403.96

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58106

STARON FINANCIAL  
2754 Brand Dr S  
Fargo, ND 58104

30043

03/31/25 \$116.10\*\*\*

TO THE ORDER OF \*\*\*\* ONE HUNDRED SIXTEEN AND 10/100 DOLLARS

SIGN PRO  
2220 2ND AVE E  
WEST FARGO, ND 58078

#030043# #09131076#

#30043 04/28/2025 \$116.10

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58106

STARON FINANCIAL  
2754 Brand Dr S  
Fargo, ND 58104

30044

03/31/25 \$90.27\*\*\*

TO THE ORDER OF \*\*\*\* NINETY AND 27/100 DOLLARS

TURFWURX PROPERTY MAINTENANCE  
1401 BRUHN AVE NE  
WATERTOWN, SD 57201

#030044# #09131076#

#30044 04/14/2025 \$90.27

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58106

STARON FINANCIAL  
2754 Brand Dr S  
Fargo, ND 58104

30045

03/31/25 \$272.15\*\*\*

TO THE ORDER OF \*\*\*\* TWO HUNDRED SEVENTY TWO AND 15/100 DOLLARS

WHITE GLOVE CLEANING  
17892 449th AVE  
HAYTI, SD 57241

#030045# #09131076#

#30045 04/08/2025 \$272.15

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58106

STARON FINANCIAL  
2754 Brand Dr S  
Fargo, ND 58104

30046

03/31/25 \$63.18\*\*\*

TO THE ORDER OF \*\*\*\* SIXTY THREE AND 18/100 DOLLARS

KMU WATERTOWN MUNICIPAL UTILITIES  
901 FOURTH AVE SW  
WATERTOWN, SD 57201

#030046# #09131076#

#30046 04/08/2025 \$63.18

032974 1927893 0000000 067687 135374 02/03

# Starion Bank

PO Box 848  
Mandan, ND 58554

## Statement Ending 04/30/2025

GENERATIONS ON 1ST LLC

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Customer Number.

<b>GENERATIONS ON 1ST, LLC</b> DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58106		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30047
TO THE ORDER OF **** ONE THOUSAND FOUR HUNDRED THREE AND 96/100 DOLLARS AUTOMATIC BUILDING CONTROLS 4300 W 61ST ST N SIOUX FALLS, SD 57107		03/31/25 \$1,403.96***	
#030047# #091311			
#30047	04/16/2025	\$1,403.96	

<b>GENERATIONS ON 1ST, LLC</b> DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58106		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30048
TO THE ORDER OF **** SIX HUNDRED FORTY SIX AND 49/100 DOLLARS Alexis Burbach 26 1st Ave SW #3310 Watertown, SD 57201		03/31/25 \$646.49****	
#030048# #091311			
#30048	04/07/2025	\$646.49	

<b>GENERATIONS ON 1ST, LLC</b> DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58106		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30049
TO THE ORDER OF **** NINETY AND 00/100 DOLLARS JORDAN BERNDT 216 2ND ST NE WATERTOWN, SD 57201		03/31/25 \$90.00*****	
#030049# #09131077			
#30049	04/08/2025	\$90.00	

<b>GENERATIONS ON 1ST, LLC</b> DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58106		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30050
TO THE ORDER OF **** SEVEN HUNDRED FORTY THREE AND 40/100 DOLLARS WHITE GLOVE CLEANING 17892 449th AVE HATTI, SD 57241		03/31/25 \$743.40*****	
#030050# #091310			
#30050	04/08/2025	\$743.40	

<b>GENERATIONS ON 1ST, LLC</b> DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58106		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30051
TO THE ORDER OF **** SIX THOUSAND ONE HUNDRED SEVENTY SIX AND 57/100 DOLLARS CP BUSINESS MANAGEMENT PO BOX 9379 FARGO, ND 58106		03/31/25 \$6,176.57***	
#030051# #0913107			
#30051	04/02/2025	\$6,176.57	

<b>GENERATIONS ON 1ST, LLC</b> DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58106		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30052
TO THE ORDER OF **** FIVE THOUSAND SIXTY SIX AND 96/100 DOLLARS WMU WATERTOWN MUNICIPAL UTILITIES 901 FOURTH AVE SW WATERTOWN, SD 57201		03/31/25 \$5,066.96***	
#030052# #091310767			
#30052	04/14/2025	\$5,066.96	

<b>GENERATIONS ON 1ST, LLC</b> DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58106		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30053
TO THE ORDER OF **** THIRTY FIVE THOUSAND AND 00/100 DOLLARS RED RIVER STATE BANK Attn Danielle Harless 300 2ND AVE W HALSTAD, MN 56548		04/10/25 \$35,000.00**	
#030053# #091310767			
#30053	04/15/2025	\$35,000.00	

<b>GENERATIONS ON 1ST, LLC</b> DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58106		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30054
TO THE ORDER OF **** THIRTY EIGHT THOUSAND TWO HUNDRED FORTY SEVEN AND 49/100 DOLLARS CODINGTON COUNTY TREASURER 14 1ST AVE SE WATERTOWN, SD 57201		04/14/25 \$38,247.49**	
#030054# #0913107			
#30054	04/25/2025	\$38,247.49	

<b>GENERATIONS ON 1ST, LLC</b> DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58106		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30055
TO THE ORDER OF **** NINE HUNDRED EIGHTY EIGHT AND 60/100 DOLLARS SELMER HATLESTAD 901 14th Ave NE #314 Watertown, SD 57201		04/14/25 \$988.60*****	
#030055# #09131076			
#30055	04/21/2025	\$988.60	

<b>GENERATIONS ON 1ST, LLC</b> DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58106		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30056
TO THE ORDER OF **** ONE THOUSAND FIVE HUNDRED SIXTY THREE AND 00/100 DOLLARS Alexis Burbach 26 1st Ave SW #3310 Watertown, SD 57201		04/16/25 \$1,563.00***	
#030056# #091311			
#30056	04/17/2025	\$1,563.00	

01500 3607067 003208 006415 0003/0003



GENERATIONS ON 1ST LLC

Statement Ending 04/30/2025

Page 6 of 6

<b>GENERATIONS ON 1ST, LLC</b> DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58106		<b>STARON FINANCIAL</b> 2734 Grand Dr S Fargo, ND 58104		<b>30057</b>	
		04/28/25		\$2,406.11***	
TO THE ORDER OF	**** TWO THOUSAND FOUR HUNDRED SIX AND 11/100 DOLLARS				
CP BUSINESS MANAGEMENT PO BOX 9379 FARGO, ND 58106 701-237-3369, 58106					
					
#030057# 4091110					

#30057      04/28/2025      \$2,406.11

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30053

TO THE  
ORDER OF

\*\*\* THIRTY FIVE THOUSAND AND 00/100 DOLLARS

04/10/25

\$35,000.00\*\*

RED RIVER STATE BANK  
Attn Danielle Harless  
300 2ND AVE W  
HALSTAD, MN 56548

MEMO: Loan Payment

**NON-NEGOTIABLE**

- ii. In excess of one hundred ten percent (110%) of the amount set forth in the Budget, in the aggregate from the Petition Date.

5. Adequate Protection and Replacement Liens. In consideration of and as adequate protection for use of the Banks' cash collateral and post-petition cash generated from rents or other cash sources of income, the Parties request:

- i. Pre-Petition Rents held by The VerStandig Law Firm, LLC Attorney Trust Account are considered to be cash collateral and subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Pre-Petition Rents remitted under this paragraph 5(i) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.
- ii. Parkside will pay the sum of \$14,500 on the 15<sup>th</sup> day of each month to be applied to debt service.

iii.

4/10/25



iv.

Generations will pay the sum of \$35,000 on the 15<sup>th</sup> day of each month to be applied to debt service.

- v. The adequate protection payments to the Bank set forth in this paragraph 5(i) to (iv) will be deemed sufficient to satisfy the requirements of 11 U.S.C. § 362(d)(3)(B) for the equal number of months that payments are made.
- vi. The Bank shall be granted perfected replacement liens and security interests, pursuant to 11 U.S.C. § 552, in Debtors' postpetition accounts receivables, general intangibles, cash, and rents of the same priority,

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30054

04/14/25

\*\*\*\* THIRTY EIGHT THOUSAND TWO HUNDRED FORTY SEVEN AND 49/100 DOLLARS

\$38,247.49\*\*

TO THE  
ORDER OF

CODINGTON COUNTY TREASURER

14 1ST AVE SE  
WATERTOWN, SD 57201

**NON-NEGOTIABLE**

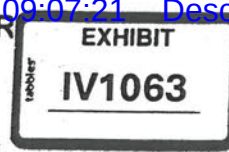
*Record # 9580*

CODINGTON COUNTY TREASURER

Official Real Estate Tax Notice  
14 FIRST AVENUE S.E. • WATERTOWN, SD 57201

(605) 882-6285

2024 TAXES DUE AND PAYABLE IN 2025



6374.58/mo  
2024 - 8963

Record#: 9580

**Legal:** Sch: 14-4 S/T/R: Acres/Lots: .00  
WATERTOWN CITY GENERATIONS ON 1ST ADD  
GENERATIONS ON 1ST ADD  
26 1 AVE SW

**Taxes In  
Name Of**

GENERATIONS ON 1ST LLC  
%JESSE CRAIG  
1405 1 AVE N  
FARGO ND 58102

First Half	38,247.49
Second Half	38,247.49
<b>TOTAL</b>	<b>76,494.98</b>

Taxes Totalling \$50.00 or less must be paid in full by April 30th.  
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	70,748	68,201	2.525	172.22
WATERTOWN SCHOOL Non-Ag	70,748	68,201	9.478	646.41
WATERTOWN CITY	70,748	68,201	1.691	115.33
EAST DAKOTA WATER	70,748	68,201	0.020	1.36
TAX INCREMENT 13 NA	70,748	5,509,673	13.714	75,559.66

**PAID**  
30054

NA: 76494.98

**TOTAL:** 76,494.98

\* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (\*).

⬇ Please detach stubs and return with your payment ⬇

⬇ Please detach stubs and return with your payment ⬇

~~GENERATIONS ON 1ST LLC~~ **-SECOND PAYMENT-**

CODINGTON  
Record #  
9580

TAX BILL NO.	AMOUNT DUE
2024 - 8963	38,247.49

**DELINQUENT AFTER OCTOBER 31st**

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30055

TO THE  
ORDER OF

\*\*\*\*\* NINE HUNDRED EIGHTY EIGHT AND 60/100 DOLLARS

04/14/25

\$988.60\*\*\*\*\*

SELMER HATLESTAD

901 14th Ave NE

#314

Watertown, SD 57201

**NON-NEGOTIABLE**

Invoice #: Refund 04/14/202517:35:35

Document

Page 35 of 100

Paid

Copy

Reclass

Payee  
SELMER HATLESTADInvoice #  
:Refund 04/14/202517:35:35Notes  
Move out refundAddress  
901 14th Ave NE  
Watertown, SD 57201Invoice Date  
04/14/2025

Phone

Due Date  
04/14/2025

Payment Method

Post Month

Check

04/2025

Cash Account

1111 Generations Apartment DIP Checking

**PAID**  
30055

Property	Account	Amount	Notes	Payment	Charge Tenants
Generations on 1st	2270 Clearing-Tenant Deposits	988.60	Refunding Q-35192	30055	
Total		\$988.60			



DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30056

TO THE  
ORDER OF

\*\*\*\* ONE THOUSAND FIVE HUNDRED SIXTY THREE AND 00/100 DOLLARS  
04/16/25 \$1,563.00\*\*\*  
Alexis Burbach  
26 1st Ave SW  
#3310  
Watertown, SD 57201

NON-NEGOTIABLE



**Alexis Burbach**

**Generations on 1st**

**2025**

From: 1-Apr  
To: 14-Apr

**PAID**  
30054

Invoice #: 3006  
Invoice Date: 4/14/2025  
Due Date: 4/15/2025

Date	Unit	Start	End	Total Hours	Scope of Work	
4/1		9:00 AM	9:30 AM	0:30:	move in 3302 - show around	\$12.75
4/2		10:30	11:30	1:00:	walk building - look over 3402 carpet stretching/invoice picked up	\$25.50
4/2		1:30 PM	4:30 PM	3:00:	move out letters 3404,3208,3317 sent - lease sent 3411 - waitlist called, lead	\$76.50
4/2		4:30 PM	17:00	0:30:	showing Taryn 3402	\$12.75
4/3		1:30 PM	2:30 PM	1:00:	garbage picked up - 3303 looked over from carpet cleaning	\$25.50
4/4		10:30	11:00	0:30:	no show showing Cortevius, Move in inspection 3402	\$12.75
4/4		1:30 PM	2:30 PM	1:00:	showing Arraya, add to waitlist for 2 bed - cleaner talked with 3402 cleaning/	\$25.50
4/5		10:15	12:45 PM	2:30:	move in 3402, new lease 3215, more waitlisters contacted, leads, lease sign	\$63.75
4/7		1:00 PM	1:30 PM	0:30:	showing Kelan and Kayla	\$12.75
4/8		1:00 PM	1:30 PM	0:30:	no show showings for Jystice and Tayhana, confirmed the night before	\$12.75
4/8		4:00 PM	5:00 PM	1:00:	back door by overhead lock working fine, asked tenant what it was doing nig	\$25.50
4/10		5:00 PM	5:30 PM	0:30:	showing marqus	\$12.75
4/11		8:45	10:30	1:45:	showing taylor, lisa - move in inspection 3215,3411, building walked, cleaner	\$44.63
4/13		3:00 PM	4:15 PM	1:15:	3502 about keys found, 3402 dryer issues, breaker tripped, condo guest mov	\$31.88
4/13	3215	4:15 PM	4:45 PM	0:30:	move in alexandria, walk through building	\$12.75
4/14		11:00	1:30 PM	2:30:	showing tim, teresa - showing madeline - 3308 inspection, 3205 battery remc	\$63.75
				<b>Total Hours</b>	<b>18:30:</b>	<b>Total Hourly Pay \$25.50/hour \$471.75</b>

Date	Unit	Start	End	Total Hours	Painting	
				<b>Total Hours</b>	<b>0:00:</b>	<b>Total Painting \$35/hour \$0.00</b>

Date	Unit	Reimbursement	
			<b>Total Reimbursement \$0.00</b>

Date	Unit	Commission	
	3215	Alexandria Macaluso	\$200.00
	3402	Taryn Opdahl	\$200.00
	3411	Paige Hall, Ian Heinrich	\$200.00
	3208	Braun Kadoun	\$200.00
	3308	Marqus McDonnell	\$200

<b>Total Commissions</b>	<b>\$1,000</b>
<b>Generations on 1st Total Hours Amount:</b>	<b>\$471.75</b>
<b>Generations on 1st Total Painting Amount:</b>	<b>\$0.00</b>
<b>Generations on 1st Total Reimbursements:</b>	<b>\$0.00</b>
<b>Generations on 1st Total Commissions:</b>	<b>\$1,000</b>
<b>Generations on 1st Subtotal:</b>	<b>\$1,471.75</b>
<b>Generations on 1st Sales Tax (6.2%):</b>	<b>\$91.25</b>
<b>Generations on 1st Total Paycheck Amount:</b>	<b>\$1,563.00</b>

30057

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

04/28/25 \$2,406.11\*\*\*

\*\*\* TWO THOUSAND FOUR HUNDRED SIX AND 11/100 DOLLARS

TO THE  
ORDER OF

CP BUSINESS MANAGEMENT

PO BOX 9379

FARGO, ND 58106

701-237-3369, 58106

NON-NEGOTIABLE



Summary



## Billing Portal

Account #: [REDACTED]  
Account of: THE RUINS LLC GENERATIONS ON  
1ST LLC PARKSIDE LLC  
Email: MCRAIG@CPBUSMGT.COM  
Paperless billing: Off  
Policies on account: BKS65299485  
Automatic payments: Off  
Due day: 28  
Agent(s): SUMMIT INSURANCE AGENCY LLC  
Billable party: THE RUINS LLC GENERATIONS ON  
1ST LLC PARKSIDE LLC  
Prior billing account: [REDACTED]

Minimum payment:

\$0.00

Due by:

Account balance:

\$19,088.41

[Pay Now](#)

[Current Invoice Details](#)

**i** Welcome to Express Payment where you can make a one-time payment without signing into your profile.  
To access all online capabilities, click [here](#) to login or create a new user profile.

## Confirmation

Confirmation #	D00044V3P
Date/time	04/28/2025 11:42 AM EDT
Payment method	Credit/Debit card
Total Payment	\$6,530.08 on Mastercard ending in 4141
Payment Amount	\$6,370.81
Payment Service Fee	\$159.27
Saved payment account for future use	No

[Return to Summary](#)

A confirmation receipt has been sent to the email address on file.

*Gen 36.847% = \$2464.11*  
*Dark 26.675% = \$1741.90*  
*Ruins 36.478% = \$2382.04*

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30058

TO THE  
ORDER OF

\*\*\* ONE HUNDRED SIXTY FOUR AND 61/100 DOLLARS

04/30/25

\$164.61\*\*\*\*\*

ACTIVE HEATING INC

115 N MAPLE

WATERTOWN, SD 57201

NON-NEGOTIABLE



Active Heating  
115 N. Maple, Watertown, SD 57201  
(605) 882-2663  
www.activeheatinginc.com



**BILL TO**

CP Business Management  
PO Box 9379  
Fargo, ND 58106 USA

INVOICE  
120688

INVOICE DATE  
Feb 21, 2025

**JOB ADDRESS**

Generations on 1st  
26 1st Avenue Southwest  
Watertown, SD 57201 USA

**DESCRIPTION OF WORK**

02/13/2025 - Service call for electric heater in the entry way not operating and intake fan in the garage stuck on.

Diagnosed breaker turned off for electric heater in the entry way. Turned breaker on and tested system operation. The heater is operating properly at this time.

Inspected intake fan in the parking garage. Intake fan is running but exhaust fan is not. Unable to access electrical room to see what controls are calling. Also noted the mini split condensers for the north entry way and the elevator control room are extremely dirty. Recommend maintenance of all systems on site. Will quote maintenance.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
1	Labor	1.00	\$155.00	\$155.00

<b>SUB-TOTAL</b>	\$155.00
<b>SD STATE SALES TAX 4.2%</b>	\$6.51
<b>WATERTOWN CITY SALES TAX 2%</b>	\$3.10
<b>TOTAL DUE</b>	\$164.61
<b>BALANCE DUE</b>	\$164.61

Thank you for choosing Active Heating.

This invoice is payable upon receipt. A finance charge will be assessed on all past due accounts of 1.5% per month on the new balance after payment or credits. A service fee will be charged for any returned checks.

**CUSTOMER AUTHORIZATION**

I authorize Active Heating to perform the recommended work as presented to, and chosen by, me. I agree that the amount set forth in the space marked "Total Due" is the price I have agreed to. I also understand that payment for such services is payable immediately upon completion and that the warranty expressed only covers the repairs made today and does not



30059

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

04/30/25 \$942.10\*\*\*\*\*

04/30/25 \$942.10\*\*\*\*\*

TO THE  
ORDER OF

\*\*\*\*\* NINE HUNDRED FORTY TWO AND 10/100 DOLLARS  
APARTMENTS LLC  
2563 COLLECTION CENTER DR  
CHICAGO, IL 60693

NON-NEGOTIABLE



501 S 5th Street  
Richmond, VA 23219

**PAID**  
30054

2411 MB 0.622 E0211 I0432 D14185386425 S2 P10763176 0002:0003



ACCOUNTS PAYABLE  
CP BUSINESS MANAGEMENT  
PO BOX 9379  
FARGO ND 58106-9379

Page 1 of 2

**Invoice**

Invoice Number	121961564
Account #/Location ID	180274941
Invoice Date	04/01/2025
CoStar Federal Tax ID	[REDACTED]
Payment Terms	Net 30
Due Date	05/01/2025
Service Period	03/18/2025 to 04/30/2025
Invoice Amount	USD 942.10

Pay by credit card or checking account online by  
registering at **CoStar.BillTrust.com**

Use your personalized **Enrollment Token** below.

**CURRENT INVOICE** See the following page(s) for detail

Apartments Network 3 Gold	USD 942.10
Sub-Total	USD 942.10
Tax	USD 0.00
<b>Current Invoice Total</b>	<b>USD 942.10</b>

For questions about your bill, please call us at 800-894-4720.  
Email: [Billing@costar.com](mailto:Billing@costar.com)

Office Hours: Monday - Friday 9:00 AM - 8:00 PM EST

TEAR HERE

**REMITTANCE DOCUMENT - Please Include With Your Payment**

TEAR HERE

3006U

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002

PO BOX 9379  
FARGO, ND 58106

04/30/25 \$37.43\*\*\*\*\*

\*\*\*\* THIRTY SEVEN AND 43/100 DOLLARS

TO THE  
ORDER OF

BLUEPEAK  
PO BOX 5002  
SIOUX FALLS, SD 57117-5002

NON-NEGOTIABLE





Contact Us  
[www.mybluepeak.com](http://www.mybluepeak.com)  
866-991-9722



**PAID**  
30040

page 1 of 2

Account Number: [REDACTED]  
Billing Date: 04/08/25  
**Total Amount Due: \$37.43**  
Payment Due By: 05/02/25

#### STATEMENT SUMMARY

Previous Balance	\$22.43
Payments and Adjustments	-\$7.43
New Charges	\$22.43
<b>Total Amount Due</b>	<b>\$37.43</b>

#### NEW CHARGES SUMMARY

Monthly Service Charges	\$22.00
Taxes	\$0.43
<b>Total New Charges</b>	<b>\$22.43</b>

A late fee will be applied to your account if the amount of \$37.43 is not received before 05/02/25. Payments received after 04/08/25 are not reflected on this statement.

Please refer to our terms and conditions at [mybluepeak.com/terms-conditions](http://mybluepeak.com/terms-conditions) for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.



## It pays to have friends.

Refer your friends to Bluepeak and **get a \$50 credit** on your bill when they sign up.

[mybluepeak.com/help/refer-a-friend](http://mybluepeak.com/help/refer-a-friend)

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30061

04/30/25

\$103.10\*\*\*\*\*

TO THE ORDER OF \*\*\*\*\* ONE HUNDRED THREE AND 10/100 DOLLARS

CARRICO LAW  
657 WEST KEMP AVE  
WATERTOWN, SD 57201

**NON-NEGOTIABLE**

657 West Kemp Avenue  
Watertown, SD 57201

PAID  
5000

**Carrico Law A Professional LLC**  
657 West Kemp Avenue  
Watertown, SD 57201

Generations on 1st LLC  
1405 1st Avenue N  
Fargo, ND 58102

Date	Invoice #
4/28/2025	10187

					Terms	
Date	Attorney	Description	Hours	Rate	Amount	
4/28/2025	Annual Report Flat Rate	annual report for Generations on 1st - FLAT RATE	1	50.00	50.00	
4/28/2025		Annual Report SOS Fee - Generations on 1st		50.00	50.00	
Thank you for your business.			<b>Subtotal</b> \$100.00			
			<b>Sales Tax (6.2%)</b> \$3.10			
			<b>Balance Due</b> \$103.10			

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30062

TO THE  
ORDER OF

04/30/25

\$2,336.55\*\*\*

\*\*\* TWO THOUSAND THREE HUNDRED THIRTY SIX AND 55/100 DOLLARS

DAKOTA CLEAN LLC

509 9TH AVE S

CLEAR LAKE, SD 57226

**NON-NEGOTIABLE**

---



# INVOICE

**FOR:**  
Carpet Cleaning

Make all checks payable to Dakota Clean  
Send to: 40976 257<sup>th</sup> Street, Mitchell, SD 57301  
Total due within 30 days of service. Overdue accounts subject to a service charge of 7% overdue period.

THANK YOU FOR YOUR BUSINESS!





DATE: 3/31/2025

**FOR:**  
Carpet Cleaning

Make all checks payable to Dakota Clean  
Send to: 509 9<sup>th</sup> Ave. S. Clear Lake, SD 57226  
Total due within 30 days of service. Overdue accounts subject to a service charge of 7% overdue period.

THANK YOU FOR YOUR BUSINESS!

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30063

TO THE  
ORDER OF

\*\*\*\* TWO HUNDRED SEVEN AND 09/100 DOLLARS  
GEORGES SANITATION  
3367 12TH AVE NW  
WATERTOWN, SD 57201

04/30/25

\$207.09\*\*\*\*\*

NON-NEGOTIABLE

George's Sanitation Inc.  
3367 12th Ave NW  
Watertown, SD 57201

PAID  
30003

## Invoice

Due Date	Invoice #
DUE ON RECEIPT	39616

Bill To

CP Business Management  
P.O. Box 9379  
Fargo, ND 58106

### MARCH GARBAGE SERVICE (2025)

Qua...	Description	Rate	Amount
	Garbage Service @ Parkside Place (6 yd Dumpster, Dumped 2 Times A Week)	195.00	195.00T
	Garbage Service @ Generations On 1st Ave-Watertown SD (3yd Dumpster Dumped 4 Times A Week)	195.00	195.00T
<del>207.09</del> 207.09			
Sales Tax (6.2..			\$24.18
Total			\$414.18
PLEASE REFERENCE YOUR INVOICE # ON YOUR PAYMENT			

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business.

PAY ONLINE AT  
[WWW.GEORGESSANITATION.COM](http://WWW.GEORGESSANITATION.COM) WITH  
PAY NOW BUTTON



**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30064

TO THE  
ORDER OF

\*\*\* NINETY FIVE AND 58/100 DOLLARS

NORRIS CARPET CARE

615 3RD ST SE

WATERTOWN, SD 57201

04/30/25

\$95.58\*\*\*\*\*

**NON-NEGOTIABLE**



"BEST AROUND"

# **NORRIS CARPET CARE**

615 3RD STREET SE

WATERTOWN, SD

605.237.1601

CHECK US OUT ON FACEBOOK!!

**PAID**  
30024

1409

Date: 4/2/25

Name: Generations on 1st Customer Signature: \_\_\_\_\_

Address: Generations # 3402

City/State/Zip: Watertown S.D. 57201

Phone #: \_\_\_\_\_ Paid Check #: \_\_\_\_\_

☐ Cash/Check ☐ Charge ☐ VISA ☐ Master Card ☐ Discover

ROOM	DESCRIPTION	SQ. FT.	AMOUNT
Bedroom	- 10.10 x 11 =	120	
	- x =		
	- x =		
	- x =		
Restretch	- x =		
Pull up Transition & Re-engage	x =		90 00
Pull Base Heater & Reinstall	x =		
Stretch & engage Carpet	x =		
Thank you Chad			
COMMENTS	SUBTOTAL		90 00
	TAX 6.2%		5 58
	TOTAL		95 58

30063

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

\$180.54\*\*\*\*\*

04/30/25

AND 54/100 DOLLARS

\*\*\* ONE HUNDRED EIGHTY

TURFWURX PROPERTY MAINTENANCE  
1401 BRUHN AVE NE  
WATERTOWN, SD 57201

TO THE  
ORDER OF

NON-NEGOTIABLE

PAID  
36065

03/29/25

BILL TO:

## Snow Removal

SUBTOTAL	\$170.00
SALES TAX 6.2%	\$10.54
<b>AMOUNT DUE:</b>	<b>\$180.54</b>

**TURFWURX** SNOW SOLUTIONS

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30066

04/30/25

TO THE  
ORDER OF

\$1,002.26\*\*\*

\*\*\*\* ONE THOUSAND TWO AND 26/100 DOLLARS

WHITE GLOVE CLEANING  
17892 449th AVE  
HAYTI, SD 57241

**NON-NEGOTIABLE**



*White Glove Cleaning*  
17892 449th Ave  
Hayti, SD 57241

**PAID**  
30046

## Invoice

Date	Invoice #
4/22/2025	2145

Due Date	Terms
5/22/2025	Net 30

Bill To
Generations Unit # 3411

Quantity	Item Code	Description	Price Each	Amount
1.75	Unit Cleaning	Touch Up Cleaning Sales Tax	25.00 6.20%	43.75T 2.71
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			<b>Total</b>	<b>\$46.46</b>

*White Glove Cleaning*  
 17892 449th Ave  
 Hayti, SD 57241

**PAID**  
 50046

# Invoice

Date	Invoice #
4/16/2025	2143

Due Date	Terms
5/16/2025	Net 30

Bill To
Generations Unit # 3308

Quantity	Item Code	Description	Price Each	Amount
2	Unit Cleaning	Unit Touch-Up Clean	25.00	50.00T
	Dust	Dust Surfaces	0.00	0.00T
	Kitchen	Wiped All Surfaces, Clean Dishwasher	0.00	0.00T
	Bathroom	Toilet	0.00	0.00T
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
		Sales Tax	6.20%	3.10
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			<b>Total</b>	<b>\$53.10</b>



*White Glove Cleaning*  
 17892 449th Ave  
 Hayti, SD 57241

**PAID**  
 30000

# Invoice

Date	Invoice #
4/16/2025	2142

Due Date	Terms
5/16/2025	Net 30

Bill To
Generations Unit # 3215

Quantity	Item Code	Description	Price Each	Amount
4	Unit Cleaning Kitchen	Range (Top, Sides, Under, Oven, Drawer)	25.00	100.00T
		Fridge (Top, Sides, Under, Inside)	0.00	0.00T
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
	Bathroom	Sinks,Faucet, Sprayer, Drain Plugs		
		Stool (Inside, Outside)	0.00	0.00T
		Mirror		
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
		Dust	0.00	0.00T
	Laundry	Ceiling Fans		
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Windows	Clean Inside/ Outside Washing Machine	0.00	0.00T
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
Pull Units Out and Sweep/Mop Under				
Dust Behind				
Wash Windows		0.00	0.00T	
	Clean Window Sills			
	Wash Screens			
	Sales Tax	6.20%	6.20	
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			<b>Total</b>	\$106.20

*White Glove Cleaning*  
17892 449th Ave  
Hayti, SD 57241

**PAID**  
300.00

## Invoice

Date	Invoice #
4/1/2025	2121

Due Date	Terms
5/1/2025	Net 30

Bill To
Generations Unit #

Quantity	Item Code	Description	Price Each	Amount
1	Generations Mont...	Monthly Building Cleaning- March Sales Tax	700.00 6.20%	700.00T 43.40
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			<b>Total</b>	<b>\$743.40</b>

*White Glove Cleaning*  
*17892 449th Ave*  
*Hayti, SD 57241*

**PAID**  
*302114*

## Invoice

Date	Invoice #
4/7/2025	2132

Due Date	Terms
5/7/2025	Net 30

Bill To
Generations Unit #3402

Quantity	Item Code	Description	Price Each	Amount
2	Unit Cleaning	Touch Up Unit Vac/ Mop Floors- Wipe Surfaces- Carpet Clean Dirty Spot Sales Tax	25.00 6.20%	50.00T 3.10
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			<b>Total</b>	<b>\$53.10</b>

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30067

TO THE  
ORDER OF

\*\*\*\*\* EIGHTY FIVE AND 02/100 DOLLARS  
WMU WATERTOWN MUNICIPAL UTILITIES  
901 FOURTH AVE SW  
WATERTOWN, SD 57201

04/30/25

\$85.02\*\*\*\*\*

**NON-NEGOTIABLE**

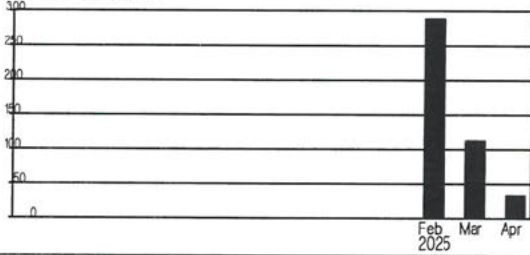
Page 1 Please detach top portion and return with payment. Page 1

MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3215

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049539	04/16/2025	03/20/2025	27	MR	13677	13643	1	34	KWH	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 22.60  
 PAYMENT 04/10/2025 -22.60  
 BALANCE FORWARD 0.00

ELECTRIC SERVICE  
 Electric Customer Charge 13.10  
 Electric Energy 2.48  
 Electric State Tax 0.65  
 Electric City Tax 0.31  
 TOTAL ELECTRIC CHARGES 16.54

**PAID**  
 30002

CURRENT CHARGES \$16.54  
 TOTAL AMOUNT DUE \$16.54

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		05/01/2025	05/12/2025	16.54	17.37

MESSAGES: Always call 811 two business days before you dig!

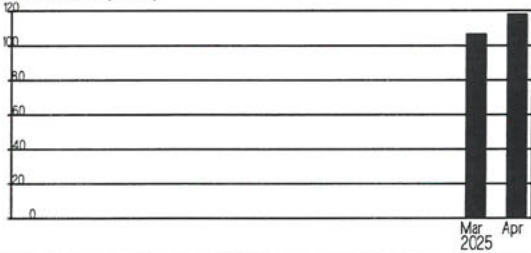
Please detach top portion and return with payment.

**MUNICIPAL UTILITIES DEPT.** Account Number XXXXXXXXXX Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3402

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049573	04/14/2025	03/20/2025	25	MR	13972	13854	1	118	KWH	

**YOUR MONTHLY USAGE**

ELECTRIC (kWh)



PREVIOUS BALANCE 22.21  
 PAYMENT 04/10/2025 -22.21  
 BALANCE FORWARD 0.00

**PAID**  
 30000  
 ELECTRIC SERVICE  
 Electric Customer Charge 13.10  
 Electric Energy 8.61  
 Electric State Tax 0.91  
 Electric City Tax 0.43  
 TOTAL ELECTRIC CHARGES 23.05

CURRENT CHARGES \$23.05  
 TOTAL AMOUNT DUE \$23.05

93120

tenant moved in 4/5.

Bill tenant

93 x 9 days

8.37 to tenant

✓ Bill 4/24/25

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		05/01/2025	05/12/2025	23.05	24.20

MESSAGES: Always call 811 two business days before you dig!



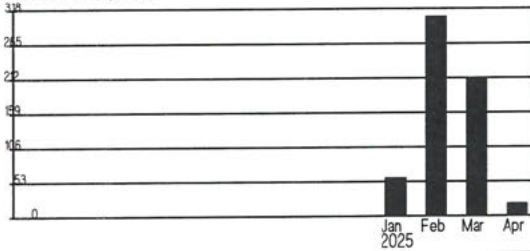
Page 1 Please detach top portion and return with payment. Page 1

MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3302

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049591	04/01/2025	03/20/2025	12	MR	10139	10121	1	18	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 30.12  
BALANCE FORWARD 30.12

ELECTRIC SERVICE  
Electric Customer Charge 13.10  
Electric Energy 1.31  
Electric State Tax 0.61  
Electric City Tax 0.29  
TOTAL ELECTRIC CHARGES 15.31

**PAID**  
30001

CURRENT CHARGES \$15.31

TOTAL AMOUNT DUE \$45.43

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		05/01/2025	05/12/2025	45.43	46.20

MESSAGES: Always call 811 two business days before you dig!



**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30068

04/30/25

\$708.00\*\*\*\*\*

TO THE ORDER OF \*\*\* SEVEN HUNDRED EIGHT AND 00/100 DOLLARS

U.S. TRUSTEES  
U.S. TRUSTEES PAYMENT CENTER  
PO BOX 6200-19  
PORTLAND, OR 97228-6200

**NON-NEGOTIABLE**

Statement as of 04-03-25

Case Information

Case Number [REDACTED] Statement Date 04-03-25  
Debtor Name GENERATIONS OF 1ST LLC Region-Office 12 - 04  
Address 1505 1ST AVENUE N  
FARGO, ND 58102

*Change to  
1405 1st Ave N.  
Fargo ND  
58102*

Statement History

Date	Description	Amount (\$)
01-06-25	Balance Forward	0.00
04-03-25	Quarter 1, 2025 Fee Due {Disbursements = \$176,890.} (6-1)	708.00
Amount Due as of 04-03-25		708.00

Case opened 01-06-2025. Fee estimated based on available disbursements data.

Delinquent Monthly Operating Reports

Year Months

Disbursement History

Time Period	Code	Amount (\$)	Time Period	Code	Amount (\$)	Time Period	Code	Amount (\$)
-------------	------	-------------	-------------	------	-------------	-------------	------	-------------

*Incorrect address -  
Spoke to Nisha 4/30/25 to get it corrected.  
@msp. qfice*

*mailed copy of this statement w/ due \$708.00  
to Portland, OR PO Box 10200-19*

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30069

TO THE  
ORDER OF

\*\*\*\* ONE THOUSAND ONE HUNDRED ELEVEN AND 13/100 DOLLARS

\$1,111.13\*\*

04/30/25

Alexis Burbach  
26 1st Ave SW  
#3310  
Watertown, SD 57201

**NON-NEGOTIABLE**

**Alexis Burbach**

**2025**

From: 15-Apr

To: 30-Apr

**PAID**  
30069

**Generations on 1st**

Invoice #: 3007

Invoice Date: 4/30/2025

Due Date: 5/1/2025

Date	Unit	Start	End	Total Hours	Scope of Work	
4/15		11:00 AM	11:30 AM	0:30	showing 2 bed unit Alisha	\$12.75
4/17		12:30 PM	1:30 PM	1:00	showing anna, dad - carpet cleaning memos hung up and handed o	\$25.50
4/17	3308	5:00 PM	5:30 PM	0:30	move in 3308, collect rent/mail check	\$12.75
4/18		2:00 PM	3:30 PM	1:30	elevator issues, call backs responded too , 3301 maintenance	\$38.25
4/19		10:00	11:00	1:00	showing Ciara one and two bed -- lease sent 3209 resent	\$25.50
4/21		2:00 PM	2:30 PM	0:30	showing hallie and whole family	\$12.75
4/21		2:45 PM	5:30 PM	2:45	menards - garbage pick up - 3511 clean up - battery 3211 smoke de	\$70.13
4/22		4:45 PM	5:45 PM	1:00	showing christian - lead questions - showing scheduled - showing c	\$25.50
4/24		1:30 PM	2:00 PM	0:30	showing stacy and avery - carpet memo hung up for extension	\$12.75
4/24		3:30 PM	4:00 PM	0:30	showing Mikala	\$12.75
4/24		4:30 PM	5:30 PM	1:00	showings confirmed/ scheduled - move in questions for 3411 - carpe	\$25.50
4/25		9:00	9:30	0:30	leads, carpet cleaning guys talked with	\$12.75
4/25		11:00	11:30	0:30	showing Chloe one and two bed unit	\$12.75
4/25		1:00 PM	2:00 PM	1:00	memos out/hung up fire alarm testing - walk rest of building	\$25.50
4/27		6:00 PM	7:15 PM	1:15	tenants responded too, 3316 help with keys, ended up not needing	\$31.88
4/29	2204	2:30 PM	3:30 PM	1:00	move out inspection done early - checked garage / garbage pick up	\$25.50
4/29		3:30 PM	4:30 PM	1:00	folders / inspections put together - hours	\$25.50
4/30		8:30	9:30	1:00	ABC in building for inspection, codes given for access they may nee	\$25.50
4/30	3412	10:15	10:45 AM	0:30	window latch broken - memos down from inspection	\$12.75

**Total Hours 17:30:**

**Total Hourly Pay \$25.50/hour**

**\$446.26**

Date	Unit	Start	End	Total Hours	Painting	

**Total Hours 0:00:**

**Total Painting \$35/hour**

**\$0.00**

Date	Unit	Reimbursement	

**Total Reimbursement**

**\$0.00**

Date	Unit	Commission	
4/16	3205	Connor Kaup, Trisha Cramer	\$200.00
4/19	3209	Kelan Godel, Kayla Lehr	\$200.00
4/28	3217	Avery Remmerde	\$200.00

**Total Commissions**

**\$600.00**

**Generations on 1st Total Hours Amount: \$446.26**

**Generations on 1st Total Painting Amount: \$0.00**

**Generations on 1st Total Reimbursements: \$0.00**

**Generations on 1st Total Commissions: \$600.00**

**Generations on 1st Subtotal: \$1,046.26**

**Generations on 1st Sales Tax (6.2%): \$64.87**

**Generations on 1st Total Paycheck Amount: \$1,111.12**

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30070

TO THE  
ORDER OF

\*\*\*\*\* SEVENTY FIVE AND 00/100 DOLLARS

JAXON SCHMIDT  
325 27TH ST NW  
WATERTOWN, SD 58201

04/30/25

\$75.00\*\*\*\*\*

**NON-NEGOTIABLE**





**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

**30071**

TO THE  
ORDER OF

\*\*\*\*\* FIVE THOUSAND NINE HUNDRED TWENTY NINE AND 95/100 DOLLARS

\$5,929.95\*\*\*

04/30/25

CP BUSINESS MANAGEMENT  
PO BOX 9379  
FARGO, ND 58106  
701-237-3369, 58106

**NON-NEGOTIABLE**

**PAID**  
30511

**CP Business Management  
2025**

***Generations on 1st***

From: 1-Apr  
To: 30-Apr

Invoice #: 3004  
Invoice Date: 4/30/2025  
Due Date: 5/1/2025

Gross Collected Rents			Total
5%	Management Fee Collected funds	\$67,767.55	\$3,388.38
<b>Total Management Fee</b>			<b>\$67,767.55 \$3,388.38</b>
Offsite Office			Total
7010	Off Site Office Rent		\$1,312.50
7030	Off Site Office Utilities		\$205.11
7040	Off Site Office Supplies		\$214.56
<b>Total Offsite Office</b>			<b>\$1,732.17</b>
Other Collected Income			Total
6220	hatlestad deposit overage		\$36.40
<b>Total Other Collected Income</b>			<b>\$36.40</b>
Miscellaneous			
8004	Misc Manager		\$200.00
8005	Misc Prof.		\$500.00
7057	Software Fee		\$73.00
<b>Total Miscellaneous</b>			<b>\$773.00</b>
<b>Total Management Fee</b>			<b>\$3,388.38</b>
<b>Total Offsite Office</b>			<b>\$1,732.17</b>
<b>Total Other Collected Income</b>			<b>\$36.40</b>
<b>Total Miscellaneous</b>			<b>\$773.00</b>
<b>Generations on 1st Total</b>			<b>\$5,929.95</b>

Please make checks payable to CP Business Management no later than 5/1/2025

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30072

TO THE  
ORDER OF

\*\*\*\*\*

THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS

04/30/25

JESSE CRAIG  
1405 1ST AVE N  
FARGO, ND 58102

\$3,285.00\*\*\*

**NON-NEGOTIABLE**

## GENERATIONS ON 1ST

Due Date: 5/1/2025

Please make checks payable to Jesse Craig no later than 5/1/2025

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30073

05/09/25

\$4,762.32\*\*\*

TO THE  
ORDER OF

\*\*\*\* FOUR THOUSAND SEVEN HUNDRED SIXTY TWO AND 32/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES  
901 FOURTH AVE SW  
WATERTOWN, SD 57201

**NON-NEGOTIABLE**

---

GENERATIONS				
UNIT			AMOUNT	
	Service From	Service to		
3211	3/20/2025	4/21/25	15.93	
3216	3/20/2025	4/21/25	31.67	
3217	3/20/2025	4/21/25	18.41	
3218	3/20/2025	4/21/25	15.86	
3303	3/20/2025	4/21/25	16.63	
3308	3/20/2025	4/21/25	17.24	
3406	3/20/2025	4/21/25	16.24	
3411	3/20/2025	4/21/25	34.31	
3511	3/20/2025	4/21/25	16.16	first
total vacants			182.45	
	3/24/2025	4/22/2025	586.34	house elect
	3/24/2025	4/22/2025	453.11	house gas
	3/24/2025	4/22/2025	616.50	house water
	3/24/2025	4/22/2025	2,923.92	house sewer
total house meter/usage			4,579.87	
total check			4,762.32	

**PAID**  
30013

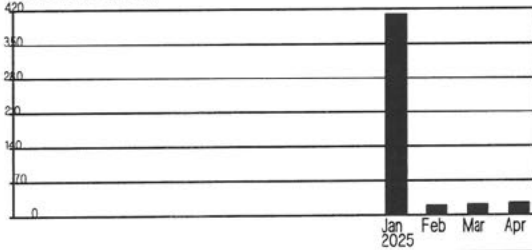


MUNICIPAL UTILITIES DEPT. Account Number 0 [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3211

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049594	04/21/2025	03/20/2025	32	MR	22055	22029	1	26	kWh	

#### YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 15.70  
 PAYMENT 04/10/2025 -15.70  
 BALANCE FORWARD 0.00

ELECTRIC SERVICE  
 Electric Customer Charge 13.10  
 Electric Energy 1.90  
 Electric State Tax 0.63  
 Electric City Tax 0.30  
 TOTAL ELECTRIC CHARGES 15.93

CURRENT CHARGES \$15.93

TOTAL AMOUNT DUE \$15.93

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		05/01/2025	05/12/2025	15.93	16.73

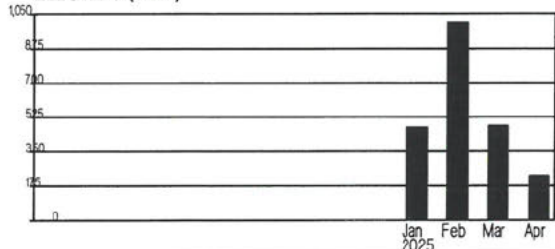
MESSAGES: Always call 811 two business days before you dig!

MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3216

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049538	04/21/2025	03/20/2025	32	MR	05292	05063	1	229	KWH	

#### YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 72.04  
 PAYMENT 04/10/2025 -72.04  
 BALANCE FORWARD 0.00

ELECTRIC SERVICE  
 Electric Customer Charge 13.10  
 Electric Energy 16.72  
 Electric State Tax 1.25  
 Electric City Tax 0.60  
 TOTAL ELECTRIC CHARGES 31.67

CURRENT CHARGES \$31.67

TOTAL AMOUNT DUE \$31.67

*tenant: LEW  
 Billed 5/19/25*

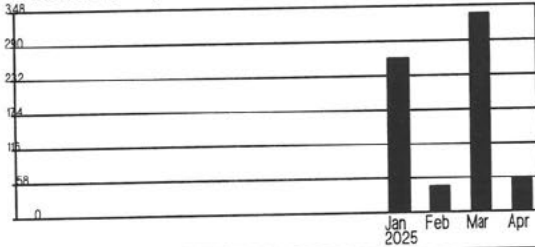
121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		05/01/2025	05/12/2025	31.67	33.25
MESSAGES: Always call 811 two business days before you dig!					

MUNICIPAL UTILITIES DEPT. Account Number XXXXXXXXXX Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3217

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049593	04/21/2025	03/20/2025	32	MR	14232	14174	1	58	KWH	

#### YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 39.89  
 PAYMENT 04/10/2025 -39.89  
 BALANCE FORWARD 0.00

ELECTRIC SERVICE  
 Electric Customer Charge 13.10  
 Electric Energy 4.23  
 Electric State Tax 0.73  
 Electric City Tax 0.35  
 TOTAL ELECTRIC CHARGES 18.41

CURRENT CHARGES \$18.41

TOTAL AMOUNT DUE \$18.41

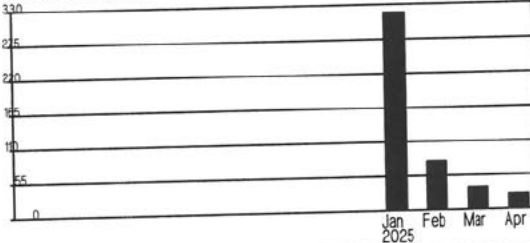
121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		05/01/2025	05/12/2025	18.41	19.33
<b>MESSAGES:</b> Always call 811 two business days before you dig!					

MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3218

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049592	04/21/2025	03/20/2025	32	MR	04062	04037	1	25	kWh	

#### YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 16.70  
 PAYMENT 04/10/2025 -16.70  
 BALANCE FORWARD 0.00

ELECTRIC SERVICE 13.10  
 Electric Customer Charge 1.83  
 Electric Energy 0.63  
 Electric State Tax 0.30  
 Electric City Tax 15.86  
 TOTAL ELECTRIC CHARGES

CURRENT CHARGES \$15.86  
 TOTAL AMOUNT DUE \$15.86

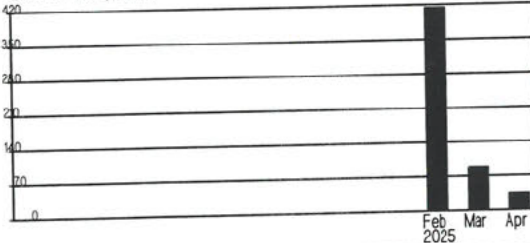
121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		05/01/2025	05/12/2025	15.86	16.65
<b>MESSAGES:</b> Always call 811 two business days before you dig!					

MUNICIPAL UTILITIES DEPT. Account Number XXXXXXXXXX Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3303

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049493	04/21/2025	03/20/2025	32	MR	07155	07120	1	35	KWH	

**YOUR MONTHLY USAGE**

ELECTRIC (kWh)



PREVIOUS BALANCE 20.81  
 PAYMENT 04/10/2025 -20.81  
 BALANCE FORWARD 0.00

ELECTRIC SERVICE 13.10  
 Electric Customer Charge 2.56  
 Electric Energy 0.66  
 Electric State Tax 0.31  
 Electric City Tax 16.63  
 TOTAL ELECTRIC CHARGES

CURRENT CHARGES \$16.63  
 TOTAL AMOUNT DUE \$16.63

*Tenant: Raegan's*

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		05/01/2025	05/12/2025	16.63	17.46
<b>MESSAGES:</b> Always call 811 two business days before you dig!					

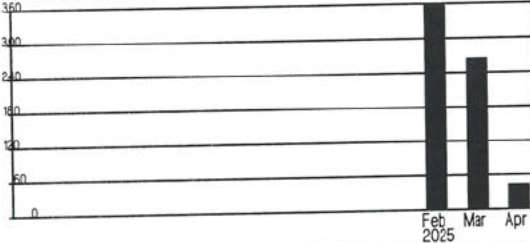


MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3308

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049560	04/21/2025	03/20/2025	32	MR	10337	10294	1	43	KWH	

#### YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 34.31  
 PAYMENT 04/10/2025 -34.31  
 BALANCE FORWARD 0.00

ELECTRIC SERVICE 13.10  
 Electric Customer Charge 3.14  
 Electric Energy 0.68  
 Electric State Tax 0.32  
 Electric City Tax 17.24  
 TOTAL ELECTRIC CHARGES

CURRENT CHARGES \$17.24  
 TOTAL AMOUNT DUE \$17.24

*tenant 4/18.  
 4 amp 2.16  
 Billed 5/12/25*

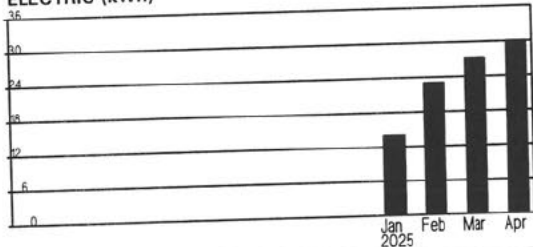
121588	Account Type	Bill Date 05/01/2025	Due Date 05/12/2025	Amount Due 17.24	Late Amount 18.10
Bill Type REGULAR					
MESSAGES: Always call 811 two business days before you dig!					



MUNICIPAL UTILITIES DEPT.		Account Number		Name		Service Address			
				GENERATIONS ON 1ST		26 1 AVE SW 3406			
Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000049607	04/21/2025	03/20/2025	32	MR	18300	18270	1	30	kWh
PREVIOUS BALANCE									16.00

#### YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE  
 PAYMENT 04/10/2025  
 BALANCE FORWARD

16.00  
 -16.00  
 0.00

ELECTRIC SERVICE  
 Electric Customer Charge  
 Electric Energy  
 Electric State Tax  
 Electric City Tax  
 TOTAL ELECTRIC CHARGES

13.10  
 2.19  
 0.64  
 0.31  
 16.24

CURRENT CHARGES

\$16.24

TOTAL AMOUNT DUE

\$16.24

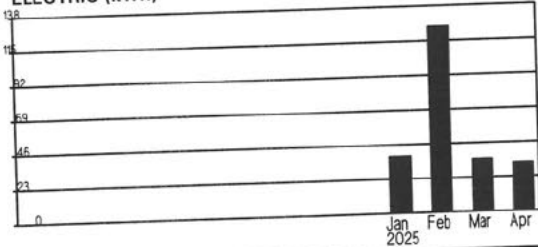
121588					
Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		05/01/2025	05/12/2025	16.24	17.05
MESSAGES: Always call 811 two business days before you dig!					

MUNICIPAL UTILITIES DEPT [REDACTED] Name [REDACTED] Service Address  
 GENERATIONS ON 1ST 26 1 AVE SW 3411

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000049604	04/21/2025	03/20/2025	32	MR	06387	06355	1	32	kwh

**YOUR MONTHLY USAGE**

ELECTRIC (kWh)



PREVIOUS BALANCE 16.63  
 PAYMENT 04/10/2025 -16.63  
 BALANCE FORWARD 0.00

ELECTRIC SERVICE 13.10  
 Electric Customer Charge 2.34  
 Electric Energy 0.65  
 Electric State Tax 0.31  
 Electric City Tax 16.40  
 TOTAL ELECTRIC CHARGES  
 CURRENT CHARGES \$16.40  
 TOTAL AMOUNT DUE \$16.40

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		05/01/2025	05/12/2025	16.40	17.22
<b>MESSAGES:</b> Always call 811 two business days before you dig!					

MUNICIPAL UTILITIES DEPT.

Account Number

Name

GENERATIONS ON 1ST

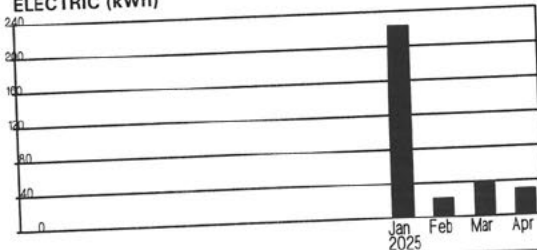
Service Address

26 1 AVE SW 3511

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous			
ELECTRIC: 0000049201	04/21/2025	03/20/2025	32	MR	12801	12772	1	29	kwh

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 16.94  
 PAYMENT 04/10/2025 -16.94  
 BALANCE FORWARD 0.00

ELECTRIC SERVICE 13.10  
 Electric Customer Charge 2.12  
 Electric Energy 0.64  
 Electric State Tax 0.30  
 Electric City Tax 16.16  
 TOTAL ELECTRIC CHARGES

CURRENT CHARGES  
 TOTAL AMOUNT DUE

16.16  
 16.16

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		05/01/2025	05/12/2025	16.16	16.97
MESSAGES: Always call 811 two business days before you dig!					

MUNICIPAL UTILITIES DEPT.

Account Number

Name  
GENERATIONS ON 1ST

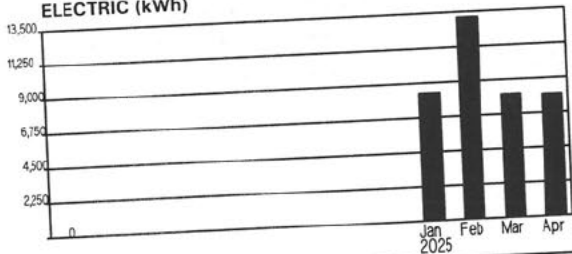
Service Address  
26 1 AVE SW HOUSE

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous			
ELECTRIC: 0000030955	04/22/2025	03/24/2025	29	MR	429036	421068	1	7968	kWh
ELECTRIC: 0000030955	04/22/2025	03/24/2025	29	MR	17363		1	17.36	kW
WATER: 0200555042	04/22/2025	03/24/2025	29	MR	03942	03815	1	127	ccf
GAS: 0002116659	04/22/2025	03/24/2025	29	MR	31321	30714	1	607	ccf

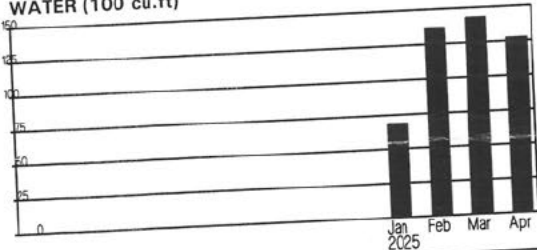
4,743.01  
-4,743.01  
0.00

**YOUR MONTHLY USAGE**

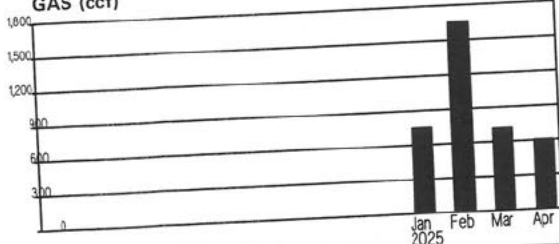
**ELECTRIC (kWh)**



**WATER (100 cu.ft)**



**GAS (ccf)**



PREVIOUS BALANCE  
PAYMENT 04/10/2025  
BALANCE FORWARD

ELECTRIC SERVICE	215.26
Electric Demand	50.00
Electric Customer Charge	286.85
Electric Energy	23.19
Electric State Tax	11.04
Electric City Tax	586.34
TOTAL ELECTRIC CHARGES	
GAS SERVICE	40.00
Gas Customer Charge	386.66
Gas Consumption	17.92
Gas State Tax	8.53
Gas City Tax	453.11
TOTAL GAS CHARGES	
WATER SERVICE	38.06
Water Customer Charge	535.18
Water Consumption	43.26
Water Private Fire Service	616.50
TOTAL WATER CHARGES	
SEWER SERVICE	40.61
Sewer Customer Charge	2,883.31
Sewer Multiple Use	2,923.92
TOTAL SEWER CHARGES	
	<u>\$4,579.87</u>

CURRENT CHARGES

TOTAL AMOUNT DUE

\$4,579.87  
\$4,579.87

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		05/01/2025	05/12/2025	4,579.87	4,808.88
MESSAGES: Always call 811 two business days before you dig!					

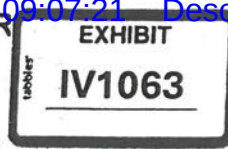


CODINGTON COUNTY TREASURER

Official Real Estate Tax Notice  
14 FIRST AVENUE S.E. \* WATERTOWN, SD 57201

(605) 882-6285

2024 TAXES DUE AND PAYABLE IN 2025



2024 - 8963

Record#: 9580

Legal:

Sch: 14-4

S/T/R:

Acres/Lots: .00

WATERTOWN CITY GENERATIONS ON 1ST ADD

GENERATIONS ON 1ST ADD

26 1 AVE SW

Taxes In  
Name Of

GENERATIONS ON 1ST LLC  
%JESSE CRAIG  
1405 1 AVE N  
FARGO ND 58102

First Half	38,247.49
Second Half	38,247.49
TOTAL	76,494.98

Taxes Totalling \$50.00 or less must be paid in full by April 30th.  
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	70,748	68,201	2.525	172.22
WATERTOWN SCHOOL Non-Ag	70,748	68,201	9.478	646.41
WATERTOWN CITY	70,748	68,201	1.691	115.33
EAST DAKOTA WATER	70,748	68,201	0.020	1.36
TAX INCREMENT 13 NA	70,748	5,509,673	13.714	75,559.66

4/15/25  
JE:  
\$ 5443.93

NA: 76494.98

**TOTAL:** 76,494.98

\* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (\*).

Please detach stubs and return with your payment

Please detach stubs and return with your payment

**-FIRST PAYMENT-**  
GENERATIONS ON 1ST LLC

CODINGTON  
Record #  
9580

TAX BILL NO.	AMOUNT DUE
2024 - 8963	38,247.49
DELINQUENT AFTER APRIL 30th	

**-SECOND PAYMENT-**  
GENERATIONS ON 1ST LLC

CODINGTON  
Record #  
9580

TAX BILL NO.	AMOUNT DUE
2024 - 8963	38,247.49
DELINQUENT AFTER OCTOBER 31st	

**Owner Statement**

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Apr 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
				<b>Beginning Balance</b>			-8,512.89
04/01/2025	284568530	Generations on 1st	ALLIE WEISS	Debit Card On-Line Payment ; Mobile App - Resident Services	910.00	0.00	-7,602.89
04/01/2025	283825892	Generations on 1st	CLAYTON ALBAN	Recurring Debit Card Payment ;	910.00	0.00	-6,692.89
04/01/2025	472543218	Generations on 1st	HANNAH HUPPLER		1,075.00	0.00	-5,617.89
04/01/2025	471989550	Generations on 1st	HAYDEN MULDER		1,090.00	0.00	-4,527.89
04/01/2025	284514361	Generations on 1st	JACOB TRAMP	Debit Card On-Line Payment ; Mobile App - Resident Services	1,090.00	0.00	-3,437.89
04/01/2025	:ACH-WEB	Generations on 1st	KEEGAN SCHELLE	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	-2,347.89
04/01/2025	284383175	Generations on 1st	KIERRA WEISSER	Debit Card On-Line Payment ; Mobile App - Resident Services	980.00	0.00	-1,367.89
04/01/2025	:ACH-481	Generations on 1st	LAVERNA COYLE	Pre-Authorized Payment	1,060.00	0.00	-307.89
04/01/2025	284445989	Generations on 1st	LEW KNAPP	Debit Card On-Line Payment ; Web - Resident Services	905.00	0.00	597.11
04/01/2025	284449995	Generations on 1st	LEW KNAPP	Debit Card On-Line Payment ; Web - Resident Services	51.00	0.00	648.11
04/01/2025	283825809	Generations on 1st	MASON MCDONALD	Recurring Credit Card Payment;	1,090.00	0.00	1,738.11
04/01/2025	:ACH-482	Generations on 1st	SAYLOR HALLSTROM	Pre-Authorized Payment	985.00	0.00	2,723.11
04/01/2025	283825854	Generations on 1st	STEVEN ROSBACH	Recurring Credit Card Payment;	990.00	0.00	3,713.11
04/01/2025	:ACH-WEB	Generations on 1st	TIARA DEHOET	Online Payment - EFT Payment. Mobile App - Resident Services	1,060.00	0.00	4,773.11
04/02/2025	13381	Generations on 1st	BARBARA WEGMAN		1,475.00	0.00	6,248.11
04/02/2025	0028586799	Generations on 1st	DARYL TAPIO		1,090.00	0.00	7,338.11
04/02/2025	284773663	Generations on 1st	JORDAN NIERMAN	Debit Card On-Line Payment ; Mobile App - Resident Services	1,005.00	0.00	8,343.11
04/02/2025	5964	Generations on 1st	LORNA HARSTAD		1,520.00	0.00	9,863.11
04/02/2025	148	Generations on 1st	MADISON PREMUS		1,010.00	0.00	10,873.11
04/02/2025	3278	Generations on 1st	RAY BRADBERRY		1,040.00	0.00	11,913.11
04/02/2025	1119	Generations on 1st	WILLOW SEURER		925.00	0.00	12,838.11
04/02/2025	29799530537	Generations on 1st	ZIHUI GONG		925.00	0.00	13,763.11
04/03/2025	285304526	Generations on 1st	ALEXIS WILLETT	Debit Card On-Line Payment ; Mobile App - Resident Services	925.00	0.00	14,688.11
04/03/2025	ACH	Generations on 1st	ALLISON FOOTE		990.00	0.00	15,678.11
04/03/2025	ACH	Generations on 1st	BARBARA GOENS		1,555.00	0.00	17,233.11



**Owner Statement**

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Apr 2025

Book = Cash

04/03/2025	ACH	Generations on 1st	CASEY KIRLEY		990.00	0.00	18,223.11
04/03/2025	ACH	Generations on 1st	CHARLES OLSON		1,560.00	0.00	19,783.11
04/03/2025	285278986	Generations on 1st	COLE GILSDORF	Debit Card On-Line Payment ; Roommate KENDALL GRONHOLZ (r0000052) ; Web - Resident Services	505.00	0.00	20,288.11
04/03/2025	ACH	Generations on 1st	CYNTHIA WELLS		990.00	0.00	21,278.11
04/03/2025	ACH	Generations on 1st	DAWSON TREEBY		1,010.00	0.00	22,288.11
04/03/2025	ACH	Generations on 1st	DWIGHT FEENSTRA		990.00	0.00	23,278.11
04/03/2025	ACH	Generations on 1st	HALI ANDERSON		1,050.00	0.00	24,328.11
04/03/2025	ACH	Generations on 1st	HELGA MYERS		1,060.00	0.00	25,388.11
04/03/2025	ACH	Generations on 1st	JUDITH HOFFMAN		980.00	0.00	26,368.11
04/03/2025	ACH	Generations on 1st	JUDITH ZIRBEL		990.00	0.00	27,358.11
04/03/2025	ACH	Generations on 1st	KAREN JENSEN		1,600.00	0.00	28,958.11
04/03/2025	ACH	Generations on 1st	LOIS STADHEIM		1,060.00	0.00	30,018.11
04/03/2025	ACH	Generations on 1st	MARILYN BOIK		1,550.00	0.00	31,568.11
04/03/2025	285183595	Generations on 1st	MARISSA ROBER	Debit Card On-Line Payment ; Mobile App - Resident Services	1,010.00	0.00	32,578.11
04/03/2025	ACH	Generations on 1st	NICHOLAS KASTEN		1,090.00	0.00	33,668.11
04/03/2025	ACH	Generations on 1st	NICHOLAS PETERSEN		985.00	0.00	34,653.11
04/03/2025	ACH	Generations on 1st	ORLEY WANGSNESS		1,090.00	0.00	35,743.11
04/03/2025	ACH	Generations on 1st	PAIGE HALL		990.00	0.00	36,733.11
04/03/2025	ACH	Generations on 1st	PHYLLIS JACKSON		1,010.00	0.00	37,743.11
04/03/2025	ACH	Generations on 1st	PIPER NAUGHTON		990.00	0.00	38,733.11
04/03/2025	ACH	Generations on 1st	RENEE HANLON		1,575.00	0.00	40,308.11
04/03/2025	ACH	Generations on 1st	SHEILA KAMMERER		1,065.00	0.00	41,373.11
04/03/2025	ACH	Generations on 1st	STEVE ALMQUIST		1,090.00	0.00	42,463.11
04/03/2025	285322870	Generations on 1st	THA DAH HTOO	Debit Card On-Line Payment ; Web - Resident Services	910.00	0.00	43,373.11
04/04/2025	285441242	Generations on 1st	JESSE HEER	Recurring Debit Card Payment ;	1,100.00	0.00	44,473.11
04/05/2025	:ACH-WEB	Generations on 1st	ALEXIS BURBACH	Online Payment - EFT Payment. Mobile App - Resident Services	1,280.00	0.00	45,753.11
04/05/2025	104	Generations on 1st	DIONNE ZWEIG	mail delay, marked on time as courtesy.	1,090.00	0.00	46,843.11
04/05/2025	zeg/pl	Generations on 1st	GUEST SUITE		450.00	0.00	47,293.11
04/05/2025	1671	Generations on 1st	LYNELL HERSTEDT	mail delay, marked on time as courtesy.	1,025.00	0.00	48,318.11
04/05/2025	1013	Generations on 1st	TARYN OPDAHL		875.42	0.00	49,193.53
04/07/2025	:ACH-WEB	Generations on 1st	ALLYSSA KIRCHBERG	Online Payment - EFT Payment. Mobile App - Resident Services	1,065.00	0.00	50,258.53

**Owner Statement**

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Apr 2025

Book = Cash

04/07/2025	:ACH-WEB	Generations on 1st	BLAKE THEISEN	Online Payment - EFT Payment. Web - Resident Services	1,060.00	0.00	51,318.53
04/09/2025	286284579	Generations on 1st	ETHAN WELLNITZ	Debit Card On-Line Payment ; Web - Resident Services	1,090.00	0.00	52,408.53
04/10/2025	30053	Generations on 1st	RED RIVER STATE BANK	GenOn1st, Mtg; per cash collateral 2/3/2025	0.00	35,000.00	17,408.53
04/12/2025	interest on deposit acct	Generations on 1st	Starion Bank	interest on deposit acct	12.92	0.00	17,421.45
04/14/2025	30054	Generations on 1st	CODINGTON COUNTY TREASURER	1st installment 2024 RE taxes, payable in 2025	0.00	38,247.49	-20,826.04
04/14/2025	N/A	Generations on 1st	JE-4094	Tx RE Escrow to checking for 4/31 pymt	38,247.48	0.00	17,421.44
04/14/2025	N/A	Generations on 1st	JE-4101	Crandall's eviction deposit, moved to checking to use for bills. Reverse when deposit is fully "returned" when re-rented.	910.00	0.00	18,331.44
04/14/2025	30055	Generations on 1st	SELMER HATLESTAD	Refunding Q-35192	0.00	988.60	17,342.84
04/14/2025		Generations on 1st	JE-4100	:Prog Gen Move Out transfer (SELMER HATLESTAD) - Receipt #32174	1,025.00	0.00	18,367.84
04/15/2025	GenRETaxEscrow	Generations on 1st	JE-4117	RE Tax Escrow (payable 10/31)	0.00	5,463.93	12,903.91
04/16/2025	30056	Generations on 1st	Alexis Burbach	4/1-4/15 res mgr	0.00	563.00	12,340.91
04/16/2025	30056	Generations on 1st	Alexis Burbach	3215,3402,3411,3208,3308	0.00	1,000.00	11,340.91
04/17/2025	1055	Generations on 1st	ISABELLE RICHARDSON	DATED 4/5, REC'D 4/16. REMOVE LATE FEE AS COURTESY Paid by: NOAH STEINER	980.00	0.00	12,320.91
04/17/2025	1028	Generations on 1st	MARQUS MCDONNELL	prorated (AB mailed)	431.21	0.00	12,752.12
04/17/2025	1670	Generations on 1st	SENIOR CENTER	JUNE 2024 & JUNE 2025 YEARLY RENT	2.00	0.00	12,754.12
04/28/2025	30057	Generations on 1st	CP BUSINESS MANAGEMENT	GEN 4/28 INS PREM	0.00	2,406.11	10,348.01
04/28/2025	287629539	Generations on 1st	JOSHUA ESCAMILLA-VIGIL	Debit Card On-Line Payment ; Mobile App - Resident Services	1,010.00	0.00	11,358.01
04/29/2025	287776463	Generations on 1st	ADDISON RASSEL	Credit Card On-Line Payment ; Mobile App - Resident Services	925.00	0.00	12,283.01
04/29/2025	:ACH-WEB	Generations on 1st	JOHN TIMMONS	Online Payment - EFT Payment. Mobile App - Resident Services	500.00	0.00	12,783.01
04/29/2025	:ACH-WEB	Generations on 1st	JOHN TIMMONS	Online Payment - EFT Payment. Mobile App - Resident Services	590.00	0.00	13,373.01

**Owner Statement**

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Apr 2025

Book = Cash

04/29/2025	:ACH-WEB	Generations on 1st	JONI DYKSTRA	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	14,463.01
04/30/2025	30058	Generations on 1st	ACTIVE HEATING INC	entry heater, garage intake running 24/7, minisplit filters	0.00	164.61	14,298.40
04/30/2025	30069	Generations on 1st	Alexis Burbach	4/15-4/30 res mgr	0.00	511.13	13,787.27
04/30/2025	30069	Generations on 1st	Alexis Burbach	3205,3209,3217	0.00	600.00	13,187.27
04/30/2025	30059	Generations on 1st	APARTMENTS LLC	3/18-4/30 advertising	0.00	942.10	12,245.17
04/30/2025	30060	Generations on 1st	BLUEPEAK		0.00	37.43	12,207.74
04/30/2025	30061	Generations on 1st	CARRICO LAW	annual report	0.00	103.10	12,104.64
04/30/2025	30071	Generations on 1st	CP BUSINESS MANAGEMENT	april mgmt	0.00	3,388.38	8,716.26
04/30/2025	30071	Generations on 1st	CP BUSINESS MANAGEMENT	misc mgr	0.00	500.00	8,216.26
04/30/2025	30071	Generations on 1st	CP BUSINESS MANAGEMENT	misc prof	0.00	200.00	8,016.26
04/30/2025	30071	Generations on 1st	CP BUSINESS MANAGEMENT	offsite office rent	0.00	1,312.50	6,703.76
04/30/2025	30071	Generations on 1st	CP BUSINESS MANAGEMENT	offsite supplies	0.00	214.56	6,489.20
04/30/2025	30071	Generations on 1st	CP BUSINESS MANAGEMENT	offsite utilities	0.00	205.11	6,284.09
04/30/2025	30071	Generations on 1st	CP BUSINESS MANAGEMENT	return overages	0.00	36.40	6,247.69
04/30/2025	30071	Generations on 1st	CP BUSINESS MANAGEMENT	software fee	0.00	73.00	6,174.69
04/30/2025	30062	Generations on 1st	DAKOTA CLEAN LLC	building steam clean: halls, stairs, landings	0.00	2,177.25	3,997.44
04/30/2025	30062	Generations on 1st	DAKOTA CLEAN LLC	3303	0.00	159.30	3,838.14
04/30/2025	30063	Generations on 1st	GEORGES SANITATION	march garbage	0.00	207.09	3,631.05
04/30/2025	30070	Generations on 1st	JAXON SCHMIDT	3302 shelf	0.00	75.00	3,556.05
04/30/2025	30072	Generations on 1st	JESSE CRAIG	73 UNITS, \$45/UNIT	0.00	3,285.00	271.05
04/30/2025	30064	Generations on 1st	NORRIS CARPET CARE	3402 stretch carpets	0.00	95.58	175.47
04/30/2025	30065	Generations on 1st	TURFWURX PROPERTY MAINTENANCE	snow 3/4, 3/5	0.00	180.54	-5.07
04/30/2025	30068	Generations on 1st	U.S. TRUSTEES	1st quarter 2025 fee	0.00	708.00	-713.07
04/30/2025	30066	Generations on 1st	WHITE GLOVE CLEANING	3308 2 hrs	0.00	53.10	-766.17
04/30/2025	30066	Generations on 1st	WHITE GLOVE CLEANING	3402 2 hrs	0.00	53.10	-819.27
04/30/2025	30066	Generations on 1st	WHITE GLOVE CLEANING	3215 4 hrs	0.00	106.20	-925.47
04/30/2025	30066	Generations on 1st	WHITE GLOVE CLEANING	3411 1.75 hrs	0.00	46.46	-971.93
04/30/2025	30066	Generations on 1st	WHITE GLOVE CLEANING	march building clean	0.00	743.40	-1,715.33
04/30/2025	30067	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3302 3/20-4/1	0.00	45.43	-1,760.76
04/30/2025	30067	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3215 final 3/20-4/16	0.00	16.54	-1,777.30

**Owner Statement**

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Apr 2025

Book = Cash

04/30/2025	30067	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3402 3/20-4/14	0.00	23.05	-1,800.35
04/30/2025	30073	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3/20-4/21 dates vacants	0.00	182.45	-1,982.80
04/30/2025	30073	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3/24-4/22 house electric	0.00	586.34	-2,569.14
04/30/2025	30073	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3/24-4/22 house sewer	0.00	2,923.92	-5,493.06
04/30/2025	30073	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3/24-4/22 house water	0.00	616.50	-6,109.56
04/30/2025	30073	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3/24-4/22 house gas	0.00	453.11	-6,562.67
04/30/2025	287904577	Generations on 1st	COLE GILSDORF	Credit Card On- Line Payment ; Mobile App - Resident Services	505.00	0.00	-6,057.67
04/30/2025	:ACH-WEB	Generations on 1st	JACOB KRANZ	Online Payment - EFT Payment Paid by Roommate SIERRA OVERSHINER(r00 00046).Mobile App - Resident Services	800.00	0.00	-5,257.67
<b>Ending Balance</b>					<b>107,950.03</b>	<b>104,694.81</b>	<b>-5,257.67</b>
Reserves Needed						0.00	
Security Deposits (this period)						0.00	

## Starion Bank

PO Box 848  
Mandan, ND 58554

## Statement Ending 04/30/2025

GENERATIONS ON 1ST LLC

Page 1 of 2

Customer Number:

&gt;000581 3576917 0001 92855 10Z

00043627  
DC02GENERATIONS ON 1ST LLC  
DEBTOR IN POSSESSION CASE 25-30002  
PO BOX 9379  
FARGO ND 58106-9379

## Managing Your Accounts



Branch

2754 Brandt Dr S  
Fargo, ND 58104

Phone

701.281.5600



Website

Starionbank.com



## Summary of Accounts

Do you have questions about your statement? You can contact us by phone, email [customerservice@starionbank.com](mailto:customerservice@starionbank.com) or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type	Account Number	Ending Balance
REGULAR SAVINGS NON PERS		\$61,130.00

## REGULAR SAVINGS NON PERS - 1C

## Account Summary

Date	Description	Amount
04/01/2025	Beginning Balance	\$62,067.92
	1 Credit(s) This Period	\$1,010.00
	3 Debit(s) This Period	\$1,947.92
04/30/2025	Ending Balance	\$61,130.00

## Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2025	Beginning Balance			\$62,067.92
04/14/2025	087063 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 4/14/25	\$12.92		\$62,055.00
04/14/2025	078986 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 4/14/25	\$910.00		\$61,145.00
04/14/2025	078486 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 4/14/25	\$1,025.00		\$60,120.00
04/17/2025	EDEPOSIT		\$1,010.00	\$61,130.00
04/30/2025	Ending Balance			\$61,130.00

## Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE



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# Rent Roll

Property = Generations on 1st

As Of = 04/30/2025

Month = 04/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit		Expiration		
<b>Current/Notice/Vacant Tenants</b>							
101	SENIOR CENTER	0.00	0.00	0.00 05/01/2022	08/31/2110		-1.00
3201	RENEE HANLON	1,495.00	1,475.00	80.00 03/03/2023			0.00
3202	JUDITH ZIRBEL	1,010.00	925.00	-20.00 08/09/2024	08/31/2025		0.00
3203	SHEILA KAMMERER	985.00	955.00	80.00 05/01/2023	01/31/2026		0.00
3204	PHYLLIS JACKSON	1,010.00	1,010.00	0.00 04/01/2024	04/30/2025		0.00
3205	VACANT	0.00	0.00	0.00			0.00
3206	CASEY KIRLEY	1,010.00	910.00	-20.00 08/07/2024	08/31/2025		-220.00
3207	LOIS STADHEIM	985.00	955.00	75.00 06/01/2023	05/31/2024		0.00
3208	COLE GILSDORF	1,010.00	1,010.00	0.00 05/05/2024	06/30/2025	06/30/2025	-505.00
3209	JONI DYKSTRA	1,010.00	1,010.00	80.00 08/15/2024	07/31/2025	05/31/2025	-1,090.00
3210	MARILYN BOIK	1,475.00	1,475.00	75.00 04/01/2023	03/31/2024		0.00
3211	VACANT	0.00	0.00	0.00			0.00
3212	KIERRA WEISSER	1,010.00	750.00	-30.00 02/01/2025	01/31/2026		0.00
3213	ALLISON FOOTE	910.00	910.00	80.00 08/01/2024	07/31/2025		0.00
3214	JORDAN NIERMAN	925.00	925.00	80.00 06/01/2024	05/31/2025	05/31/2025	0.00
3215	ALEXANDRIA MACALUSO	0.00	1,010.00	0.00 05/01/2025	04/30/2026		563.89
3216	LEW KNAPP	1,010.00	750.00	15.00 10/17/2024	10/31/2025		339.56
3217	VACANT	0.00	0.00	0.00			0.00
3218	VACANT	0.00	0.00	0.00			0.00
3301	BARBARA GOENS	1,475.00	1,475.00	80.00 09/01/2022	08/31/2023		0.00
3302	ISABELLE RICHARDSON	1,010.00	750.00	-30.00 04/01/2025	03/31/2026		0.00
3303	REAGAN CRANDALL	0.00	910.00	80.00 08/16/2024	08/31/2025	08/31/2025	7,697.42
3304	STEVEN ROSBACH	910.00	1,010.00	80.00 07/19/2024	07/31/2025		0.00
3305	DWIGHT FEENSTRA	910.00	910.00	80.00 08/01/2024	07/31/2025		0.00
3306	TIARA DEHOET	985.00	955.00	75.00 04/01/2023	03/31/2024		0.00
3307	ORLEY WANGSNESS	1,010.00	1,090.00	80.00 10/01/2024	09/30/2025		0.00
3308	MARQUS MCDONNELL	0.00	1,010.00	0.00 04/18/2025	04/30/2026		0.00

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### Rent Roll

Property = Generations on 1st

As Of = 04/30/2025

Month = 04/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit		Expiration		
3309	KEEGAN SCHELLE	1,010.00	955.00	80.00 12/01/2022	11/30/2023		0.00
3310	ALEXIS BURBACH	1,280.00	0.00	0.00 03/01/2024			0.00
3311	BARBARA WEGMAN	1,395.00	1,425.00	80.00 07/01/2022			0.00
3312	THA DAH HTOO	910.00	910.00	0.00 08/01/2024	07/31/2025		0.00
3313	CLAYTON ALBAN	910.00	910.00	0.00 08/09/2024	08/31/2025		0.00
3314	HANNAH HUPPLER	1,010.00	1,010.00	65.00 02/01/2025	01/31/2026		0.00
3315	ALLYSSA KIRCHBERG	985.00	750.00	80.00 10/28/2024	10/27/2025		0.00
3316	BLAKE THEISEN	1,010.00	750.00	50.00 10/18/2024	10/17/2025	04/30/2025	0.00
3317	VACANT	0.00	0.00	0.00			0.00
3318	ALEXIS WILLETT	925.00	925.00	0.00 07/01/2024	06/30/2025		0.00
3401	LORNA HARSTAD	1,520.00	1,375.00	0.00 08/01/2022			0.00
3402	TARYN OPDAHL	0.00	1,010.00	0.00 04/05/2025	01/31/2026		8.37
3403	ALLIE WEISS	910.00	910.00	0.00 08/09/2024	08/31/2025	06/30/2025	0.00
3404	JESSE HEER	925.00	925.00	80.00 06/01/2024	05/31/2025	05/31/2025	2,679.95
3405	DAWSON TREEBY	1,010.00	1,010.00	0.00 08/16/2024	08/31/2025		0.00
3406	VACANT	0.00	0.00	0.00			0.00
3407	CYNTHIA WELLS	910.00	1,090.00	80.00 11/01/2024	10/31/2025		0.00
3408	LAVERNA COYLE	985.00	985.00	75.00 07/01/2023	06/30/2024		0.00
3409	JUDITH HOFFMAN	1,010.00	750.00	-30.00 01/15/2025	01/14/2026		0.00
3410	KAREN JENSEN	1,520.00	1,520.00	80.00 03/01/2024	02/28/2025		0.00
3411	VACANT	0.00	0.00	0.00			0.00
3412	DIONNE ZWEIG	1,010.00	955.00	80.00 12/01/2022	11/30/2023		0.00
3413	DARYL TAPIO	1,010.00	985.00	80.00 11/01/2022	10/31/2023		0.00
3414	NICHOLAS KASTEN	1,010.00	955.00	80.00 11/01/2022	10/31/2023		0.00
3415	SAYLOR HALLSTROM	1,010.00	750.00	-25.00 10/25/2024	10/24/2025		0.00
3416	JACOB TRAMP	1,010.00	1,010.00	80.00 03/01/2024	02/28/2025		0.00
3417	PIPER NAUGHTON	910.00	910.00	80.00 08/08/2024	08/31/2025		0.00
3418	MARISSA ROBER	1,010.00	1,010.00	0.00 09/27/2024	09/30/2025		0.00

5/15/2025 1:03 PM

### Rent Roll

Property = Generations on 1st

As Of = 04/30/2025

Month = 04/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit		Expiration		
3501	CHARLES OLSON	1,520.00	1,415.00	40.00	04/01/2022		0.00
3502	ETHAN WELLNITZ	1,010.00	1,010.00	80.00	03/11/2024	04/30/2025	165.00
3503	WILLOW SEURER	925.00	925.00	0.00	05/10/2024	05/31/2025	0.00
3504	RAY BRADBERRY	965.00	500.00	75.00	04/01/2022		0.00
3505	JOHN TIMMONS	1,010.00	935.00	80.00	10/12/2022		-1,090.00
3506	LYNELL HERSTEDT	985.00	985.00	40.00	07/01/2023	06/30/2024	43.86
3507	GUEST SUITE	450.00	0.00	0.00	01/01/2025	12/31/2025	0.00
3508	NICHOLAS PETERSEN	925.00	925.00	60.00	08/01/2024	07/31/2025	0.00
3509	MADISON PREMUS	1,010.00	1,010.00	0.00	09/01/2023	08/31/2024	0.00
3510	JACOB KRANZ	1,520.00	1,520.00	80.00	01/01/2024	12/31/2024	-800.00
3511	VACANT	0.00	0.00	0.00			0.00
3512	HALI ANDERSON	1,010.00	935.00	40.00	07/01/2022	09/30/2024	0.00
3513	ADDISON RASSEL	925.00	925.00	0.00	07/01/2024	06/30/2025	-925.00
3514	HAYDEN MULDER	1,010.00	1,010.00	80.00	03/01/2025	02/28/2026	0.00
3515	ZIHUI GONG	925.00	925.00	0.00	06/01/2024	05/31/2025 05/31/2025	0.00
3516	JOSHUA ESCAMILLA-VIGIL	1,010.00	935.00	0.00	07/01/2022		-1,010.00
3517	MASON MCDONALD	1,010.00	1,005.00	80.00	07/01/2022		0.00
3518	STEVE ALMQUIST	1,010.00	1,090.00	80.00	09/01/2024	08/31/2025	0.00
<b>Future Tenants/Applicants</b>							
3205	CONNOR KAUP	0.00	1,090.00	0.00	06/01/2025	05/31/2026	0.00
3208	BRAUN KADOUN	0.00	1,090.00	0.00	08/01/2025	07/31/2026	0.00
3317	KALEN GODEL	0.00	1,090.00	0.00	06/01/2025	05/31/2026	0.00
3411	PAIGE HALL	0.00	1,000.00	0.00	05/01/2025	04/30/2026	520.00
<b>Total</b>	<b>Generations on 1st</b>	<b>62,560.00</b>	<b>66,285.00</b>	<b>2,690.00</b>			<b>6,377.05</b>

Summary Groups	Square Footage	Actual Rent	Security Deposit	Misc	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
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5/15/2025 1:03 PM

### Rent Roll

Property = Generations on 1st

As Of = 04/30/2025

Month = 04/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance	
		Rent	Deposit		Expiration			
Current/Notice/Vacant Tenants	56,944.00	62,560.00	62,015.00	2,690.00	73	89.04	87.80	5,857.04
Future Tenants/Applicants	3,271.00	0.00	4,270.00	0.00	4	0.00	0.00	520.00
Occupied Units	50,002.00	0.00	0.00	0.00	65	89.04	87.80	0.00
Total Vacant Units	6,942.00	0.00	0.00	0.00	8	10.95	12.19	0.00
Totals:	56,944.00	62,560.00	66,285.00	2,690.00	73	100.00	100.00	6,377.04